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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS
of the United States Government

March 31, 1981

**Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies**



**U.S. Treasury Department
Office of the Assistant Secretary
for International Affairs**

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PREFACE

This report presents a record as March 31, 1981, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

- 1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

**CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
OFFICIAL FOREIGN GOV'T OBLIGORS**

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF MARCH 31, 1961

DATE 07-01-81

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	51,735,093,932	935,180,258
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,928,380,376	40,131,666
COUNTRY LOANS.	16,454,694,578	37,890,705
SOCIAL PROGRESS TRUST FUND	425,244,221	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,592,970	2,198,299
OPIC-INVESTMENT SUPPORT.	46,848,607	42,662
UNDER MILITARY SALES	10,294,254,902	253,350,665
ARMS EXPORT CONTROL ACT	10,052,366,921	31,717,026
LOGISTICAL SUPPORT	240,145,997	219,891,655
MILITARY ASSISTANCE ADVISORY GROUPS	1,741,984	1,741,984
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	307,657	207,657
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,084,158,594	54,077,155
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	881,683,943	7,952,408
CURRENCY LOANS TO PRIVATE ENTERPRISES.	674,063	- - - - -
LONG-TERM DOLLAR SALES	7,201,800,588	46,124,747
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,128,264,972	44,679
UNDER EXPORT IMPORT BANK ACT.	11,545,470,010	396,074,928
POSTAL DEBT SETTLEMENTS	28,743,806	28,679,797
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	162,418,946	53,869,132
SALES OF OVERSEAS SURPLUSES.	162,418,946	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,251,967,496	- - - - -
LOANS TO UNITED NATIONS	25,167,983	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	123,838,793	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,315,982	103,416,046
UNDER ATOMIC ENERGY ACT	44,143,937	135,191
UNDER EURATOM COOPERATION ACT	20,057,866	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	724,209	724,209
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,578,930	1,243,655
UNITED STATES COAST GUARD	266,879	23,426
LIBRARY OF CONGRESS	117,441	83,695

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF MARCH 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	12,633	4,178
BUREAU OF CUSTOMS	259,032	8,566
NATIONAL BUREAU OF STANDARDS	1,714	798
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,168,320	1,920,717
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	379,330	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,541,147-	- - - - -
PANAMA CANAL COMMISSION	6,635,224	1,184,098

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF MARCH 31, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	51,735,093,932	935,180,258
AFGHANISTAN	126,867,451	779,421
ALBANIA	4,970	4,970
ALGERIA	778,785,998	7,273
ANGOLA	767,117	- - - - -
ANGUILLA	204	204
ANTIGUA	773,551	976,359
ARGENTINA	231,297,219	21,251
AUSTRALIA	85,472,391	160,596
AUSTRIA	43,664,740	192,447
BAHAMAS	5,801,905	182,894
BAHREIN	10,401	7,642
BANGLADESH	851,360,509	7,578,003
BARBADOS	44,776	44,731
BELGIUM	115,952,656	196,257
BELIZE	28,390	28,390
BENIN	22,846,459	10,601
BERMUDA	114,258	113,658
BOLIVIA	327,202,628	3,782,699
BOTSWANA	22,820,062	- - - - -
BRAZIL	1,998,325,395	196,004
BRITISH VIRGIN IS.	11,180	11,180
BRUNEI	17,956	- - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	41,592	41,519
BURMA	40,930,803	2,498,528
BURUNDI	4,754	4,754
CAMEROON	101,767,176	- - - - -
CANADA	171,748,167	906,510
CAYMAN IS.(U.K)(CARIBBEAN REG.)	88,477	88,477
CENTRAL AFRICAN REPUBLIC	2,825,896	2,279,633
CHILE	680,806,282	192,124
CHINA (MAINLAND)	26,452,760	66,718
CHINA (TAIWAN)	1,601,110,899	2,769,045
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	848,807,284	11,777,434
CONGO(BRAZZAVILLE)(PEOPLES REP.)	939,670	- - - - -
COOK ISLANDS	16,427	16,427
COSTA RICA	95,908,360	187,610
CUBA	3,066,471	81,308,514
CYPRUS	9,248,612	11,918
CZECHOSLOVAKIA	4,870,198	8,227,532
DENMARK	14,092,919	922,701
DOMINICAN REPUBLIC	304,653,353	1,069,004
ECUADOR	157,141,028	9,224,990
EGYPT	4,244,978,465	27,228
EL SALVADOR	117,784,404	190,053

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	7	7
ETHIOPIA	144,295,066	16,141,545
FIJI	40,784	40,784
FINLAND	67,915,538	35,967
FRANCE	54,567,422	41,650
GABON	14,630,768	76,239
GAMBIA	6,984	6,984
GERMANY, FED. REP. OF, (BONN)	34,578,897	3,842,947
GERMANY, BERLIN	874	506
GHANA	201,543,558	1,167
GREECE	811,718,628	19,012,254
GUADELOUPE	3,676	3,676
GUATEMALA	111,520,962	1,034,784
GUINEA	82,754,834	8,945,033
GUYANA	65,712,362	- - - - -
HAITI	76,686,929	1,256,702
HONDURAS	135,229,650	48,982
HONG KONG (U.K.)	1,996,369	1,970,241
HUNGARY	5,403,629	7,787
ICELAND	15,164,221	51,699
INDIA	3,355,766,171	411,700
INDONESIA	2,138,224,589	42,793
IRAN	400,515,499	337,651,498

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	1,024,994	2,375
IRELAND	53,146,888	24,204
ISRAEL	6,640,529,187	49,246
ITALY	404,577,072	7,457,821
IVORY COAST	89,699,205	995
JAMAICA	173,235,969	224,051
JAPAN	612,681,913	3,653,543
JORDAN	486,236,128	897,673
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	25,110,127
KENYA	165,752,732	123,162
KIRIBATI	12,066	12,066
KOREA, (DEM. PEOPLES REP. OF)	549	549
KOREA, REP. OF (SEOUL)	2,838,164,189	771,659
KUWAIT	118,501	118,501
LAOS	11,231	1,888
LEBANON	105,553,207	107,511
LESOTHO	4,349	4,349
LIBERIA	114,528,470	2,395,123
LIBYA	6,885	6,676
LUXEMBOURG	379,832	36,082
MACAO (PORTUG.)	28,946	28,946
MADAGASCAR	6,623,885	- - - - -
MALAWI	32,374,146	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	59,630,889	1,152
MALI	5,586,239	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	3,710	3,710
MAURITANIA	4,351,902	314,407
MAURITIUS	5,319,662	- - - - -
MEXICO	742,070,585	544,172
MONACO	3	3
MONTSERRAT	- - - - -	- - - - -
MOROCCO	599,924,901	19,054,363
MOZAMBIQUE	20,012,162	- - - - -
NAURU	3,388,818	6,213
NEPAL	2,006,170	14,663
NETHERLANDS	53,444,941	131,574
NETHERLAND ANTILLES	229,200	229,157
NEW ZEALAND	99,641,412	16
NICARAGUA	254,602,768	5,212,096
NIGER	8,361,807	- - - - -
NIGERIA	82,630,774	733,615
NORWAY	6,841,177	28,839
OMAN	25,184,328	72,579
PAKISTAN	2,644,202,144	165,135
PANAMA	183,928,412	1,467,470

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	52,457,986	1,070,461
PERU	422,938,656	539,488
PHILIPPINES	730,866,008	47,835,760
PITCAIRN ISLANDS	1,818	1,818
POLAND	725,562,049	482,897
PORTUGAL	760,439,823	266,711
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	10,855	10,855
ROMANIA	171,794,092	22,880
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	11,034	11,034
SAINT VINCENT	56,572	56,572
SAUDI ARABIA	885,317	352,637
SENEGAL	21,267,540	64,492
SEYCHELLES	3,456	3,456
SIERRA LEONE	4,205,770	- - - - -
SINGAPORE	239,131,767	32,268
SOLOMON ISLANDS	21,514	21,514
SOMALIA	47,975,832	161,367
SOUTH AFRICA	4,540	88
SOUTH-WEST AFRICA	2,325	2,325

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	974,870,582	2,553,735
SRI LANKA (CEYLON)	251,125,355	42,926
SUDAN	110,354,112	1,901,595
SURINAME	990,710	20,836
SWAZILAND	6,708,138	3,421
SWEDEN	85,331,629	236,114
SWITZERLAND	8,292,356	1,561,683
SYRIA	197,378,496	283,965
TANZANIA	103,746,067	150
THAILAND	268,432,641	20,121,204
TOGO	2,222,963	261,048
TONGA	30,057	30,057
TRINIDAD AND TOBAGO	132,382,347	102,011
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	414,027,324	13,983
TURKEY	2,536,470,812	90,488,582
TURKS AND CAICOS ISLANDS	49,284	21,959
TUVALU	5,476	5,476
UGANDA	12,069,751	2,536,974
UNION OF SOVIET SOCIALIST REPS.	1,100,063,448	9,542
UNITED ARAB EMIRATES	36,201	36,201
UNITED KINGDOM	2,943,868,593	3,636,604
UPPER VOLTA	1,000,000	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	76,464,911	464,668
VANUATU	1,509	1,509
VATICAN CITY	43,616	43,616
VENEZUELA	104,627,527	1,095,657
VIETNAM	100,546,201	20,972,872
WESTERN SAMOA	10,581	10,581
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,076	39
YUGOSLAVIA	416,487,202	28,050
ZAIRE (CONGO-KINSHAS)	686,393,058	22,541,260
ZAMBIA	169,061,495	267,052
ZIMBABWE	1,641,840	2,247,169
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	34,908,231	- - - - -
CABEI	41,470,135	- - - - -
CAFMI	9,640,704	- - - - -
COUNCIL OF THE ENTENTE STATES	28,979,915	- - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	29,037,380	2,561
INTL. ATOMIC ENERGY AGENCY	110,253	110,253
NATO	549,811	381,072
UNITED NATIONS	29,666,211	4,498,228
UNIVERSITY OF EAST AFRICA	2,446,797	5,900

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	873,138	- - - - -
AFRICAN REGIONAL	11,119,658	- - - - -
WESTERN HEMISPHERE REGIONAL	3,912,030	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,129,643	498,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
 RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
 SERVICES AT THE OPTION OF THE DEBTOR:

1,932,714,056

4,426,604

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
 BORROWER AND THE COLLECTING AGENCY.

**CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
FOREIGN PRIVATE OBLIGORS**

Consolidated
Private

11

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,567,391,072	72,198,278
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	301,053,724	4,234,526
COUNTRY LOANS.	258,960,818	1,472,863
SOCIAL PROGRESS TRUST FUND	4,092,128	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	38,000,778	2,761,663
UNDER MILITARY SALES	1,294,435	333,005
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,294,435	333,005
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,376,744	- - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	26,835,105	12,353,220
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	98,139	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	26,744,966	4,426,604
LONG-TERM DOLLAR SALES	- - - - -	7,926,616
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	281,707,784	- - - - -
UNDER EXPORT IMPORT BANK ACT.	2,943,513,678	53,622,355
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,758,058	- - - - -

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PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	-----	-----
SALES OF OVERSEAS SURPLUSES.	-----	-----
SALES OF DOMESTIC SURPLUSES.	-----	-----
SALES OF FOREIGN SERVICE PROPERTY.	-----	-----
BRITISH LOAN	-----	-----
LOANS TO UNITED NATIONS	-----	-----
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	-----	-----
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	-----	-----
UNDER ATOMIC ENERGY ACT	280,942	-----
UNDER EURATOM COOPERATION ACT	-----	-----
INTERNATIONAL ICE PATROL	-----	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	-----	-----
FEDERAL AVIATION ADMINISTRATION	127	16
UNITED STATES COAST GUARD	-----	-----
LIBRARY OF CONGRESS	-----	-----

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DATE 07-01-61

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	37,098	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	327,748	110,528
BUREAU OF CUSTOMS	468,471	167,192
NATIONAL BUREAU OF STANDARDS	401,035	173,807
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,960	20,960
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	88,551	16,113
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,226,354	1,166,298

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 FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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 AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,567,391,072	72,198,278
AFGHANISTAN	1,928,161	12,247
ALBANIA	- - - - -	- - - - -
ALGERIA	- - - - -	- - - - -
ANGOLA	1,679,998	- - - - -
ANGUILLA	- - - - -	- - - - -
ANTIGUA	447	445
ARGENTINA	54,166,731	254,135
AUSTRALIA	51,292,815	12,876
AUSTRIA	1,602	150
BAHAMAS	10,219	219
BAHRAIN	- - - - -	- - - - -
BANGLADESH	189,932	1,124
BARBADOS	2,813,145	- - - - -
BELGIUM	55,921	54,470
BELIZE	42,098	- - - - -
BENIN	- - - - -	- - - - -
BERMUDA	276	251
BOLIVIA	2,748,406	- - - - -
BOTSWANA	- - - - -	- - - - -
BRAZIL	275,506,168	1,474,665
BRITISH VIRGIN IS.	729	- - - - -
BRUNEI	- - - - -	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	39	- - - - -
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	218,929,549	31,125
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1,504,575	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	25,301,691	1,830
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	6,044,529	87,320
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	23,224,201	4,005
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	8,377,674	423,414
CUBA	36,266,584	4
CYPRUS	- - - - -	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	55,713,010	1,735
DOMINICAN REPUBLIC	27,094,700	- - - - -
ECUADOR	3,101,579	64
EGYPT	6,751,354	1,055
EL SALVADOR	11,193,058	70

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	2,026,252	762
FRANCE	82,994,362	9,805
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (RONN)	52,984	21,185
GERMANY, BERLIN	5,247	9
GHANA	398,621	5,979
GREECE	3,431,797	1,710
GUADELOUPE	26	- - - - -
GUATEMALA	20,987,306	27,974
GUINEA	10,000,227	96
GUYANA	4	- - - - -
HAITI	1,539,636	- - - - -
HONDURAS	2,504,141	- - - - -
HONG KONG (U.K.)	44,955,255	- - - - -
HUNGARY	3,356,997	77
ICELAND	6,920,063	5
INDIA	23,672,113	4,294,737
INDONESIA	124,847,749	2,311,923
IRAN	4,824,547	53,128,071

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	186	186
IRELAND	1,968	95
ISRAEL	73,506,382	1,451
ITALY	1,314,869	43,935
IVORY COAST	210	- - - - -
JAMAICA	3,871,581	1,459,305
JAPAN	62,421,286	11,100
JORDAN	75	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	284,230,033	2,993
KUWAIT	782	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	32,416	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	2,416,202	1,913,550
LIBYA	5,810	5,810
LUXEMBOURG	262	- - - - -
MACAO (PORTUG.)	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	172,424	424
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	199,102,599	1,874,976
MONACO	- - - - -	- - - - -
MONTERRAT	25	25
MOROCCO	720,198	593,377
MOZAMBIQUE	1,634,154	- - - - -
NAURU	1,177	331
NEPAL	- - - - -	- - - - -
NETHERLANDS	43,946,788	6,474
NETHERLAND ANTILLES	1,986,186	- - - - -
NEW ZEALAND	5,012	1,896
NICARAGUA	2,029,711	702,560
NIGER	- - - - -	- - - - -
NIGERIA	1,000	- - - - -
NORWAY	121,736,658	8,856
OMAN	- - - - -	- - - - -
PAKISTAN	2,043,814	- - - - -
PANAMA	13,464,362	1,167,351

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	200	16
PARAGUAY	1,857,783	- - - - -
PERU	36,182,770	38,633
PHILIPPINES	42,269,881	48,452
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	15,586,072	- - - - -
PORTUGAL	13,664,417	293,123
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	2,220,516	516
RWANDA	802,210	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	52	52
SAINT VINCENT	701,435	- - - - -
SAUDI ARABIA	6,590,166	38
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	24,206,613	376,741
SINGAPORE	52,834	33,500
SOLOMON ISLANDS	- - - - -	- - - - -
SOMALIA	829,439	953,566
SOUTH AFRICA	2,274	840
SOUTH-WEST AFRICA	- - - - -	- - - - -

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SPAIN	445,798,426	2,881
SRI LANKA (CEYLON)	93,213	- - - - -
SUDAN	208,7	478,948
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	27,262,825	771
SWITZERLAND	64,041,729	911
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	- - - - -
THAILAND	34,688,413	- - - - -
TOGO	- - - - -	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	300,313	- - - - -
TRUST TER. OF PACIF. IS. (US)	1,586	1,547
TUNISIA	354,721	- - - - -
TURKEY	68,708,447	- - - - -
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	373	- - - - -
UNITED ARAB EMIRATES	1,625	- - - - -
UNITED KINGDOM	242,245,895	3,596
UPPER VOLTA	- - - - -	- - - - -

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
URUGUAY	41,143	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	81,627,273	2,482
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	146	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	625,000	- - - - -
YUGOSLAVIA	306,270,879	9,433
ZAIRE (CONGO-KINSHASA)	66,321	- - - - -
ZAMBIA	4,734,375	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	31,911,335	- - - - -
CABEI	128,103,957	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF MARCH 31, 1981

DATE 07-01-81

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	444,446	- - - - -
WESTERN HEMISPHERE REGIONAL	12,369,027	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - -
SOUTH ASIA REGIONAL	888,890	- - - - -
WESTERN EUROPE REGIONAL	204,593	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
 RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
 SERVICES AT THE OPTION OF THE DEBTOR:

82,549,624

25,680,743

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
 BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable

III

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1961
SUMMARY BY PROGRAM

JUL 01, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	372,534,184	372,534,184	287,225,216	287,225,216	285,237,039
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT:	21,073	21,073	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES	268,508,747	268,508,747	230,557,548	230,557,548	230,224,543
ARMS EXPORT CONTROL ACT	25,326,331	25,326,331	8,590,904	8,590,904	8,590,904
LOGISTICAL SUPPORT	241,440,432	241,440,432	220,224,660	220,224,660	219,891,655
MILITARY ASSISTANCE ADVISORY GROUPS	1,741,984	1,741,984	1,741,984	1,741,984	1,741,984
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	207,657	207,657	207,657	207,657	207,657
POSTAL DEBT SETTLEMENTS	28,679,797	28,679,797	28,679,797	28,679,797	28,679,797
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	39,424,554	39,424,554	135,191	135,191	135,191
INTERNATIONAL ICE PATROL	724,209	724,209	724,209	724,209	724,209
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	87	87	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,579,057	2,579,057	1,243,671	1,243,671	1,243,655
UNITED STATES COAST GUARD	266,879	266,879	23,426	23,426	23,426
LIBRARY OF CONGRESS	117,441	117,441	83,695	83,695	83,695
TENNESSEE VALLEY AUTHORITY	37,098	37,098	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	340,381	340,381	114,706	114,706	4,178
BUREAU OF CUSTOMS	727,503	727,503	175,758	175,758	8,566
NATIONAL BUREAU OF STANDARDS	402,749	402,749	174,605	174,605	798
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,189,280	2,189,280	1,941,677	1,941,677	1,920,717
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	379,330	379,330	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - -
GENERAL SERVICES ADMINISTRATION	88,551	88,551	16,113	16,113	- - - - -
PANAMA CANAL COMMISSION	7,043,064	7,043,064	2,350,396	2,350,396	1,184,098

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		372,534,184	372,534,184	287,225,216	287,225,216	285,237,039
ALBANIA		4,970	4,970	4,970	4,970	4,970
POSTAL DEBT SETTLEMENTS		4,970	4,970	4,970	4,970	4,970
ALGERIA		7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405	3,405
ANGUILLA		204	204	204	204	204
POSTAL DEBT SETTLEMENTS		204	204	204	204	204
ANTIGUA		23,998	23,998	23,996	23,996	23,551
POSTAL DEBT SETTLEMENTS		23,551	23,551	23,551	23,551	23,551
IMMIGRATION AND NATURALIZATION SERVICE		447	447	445	445	- - - - -
ARGENTINA		51,535	51,535	24,085	24,085	21,251
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		41,371	41,371	21,046	21,046	21,046
LIBRARY OF CONGRESS		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		4,572	4,572	1,500	1,500	- - - - -
BUREAU OF CUSTOMS		3,356	3,356	456	456	- - - - -
NATIONAL BUREAU OF STANDARDS		2,031	2,031	878	878	- - - - -
AUSTRALIA		1,031,594	1,031,594	173,472	173,472	160,596
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		954,443	954,443	144,909	144,909	144,909
LIBRARY OF CONGRESS		19,927	19,927	15,687	15,687	15,687
IMMIGRATION AND NATURALIZATION SERVICE		4,084	4,084	50	50	- - - - -
BUREAU OF CUSTOMS		34,071	34,071	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		19,069	19,069	12,826	12,826	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
AUSTRIA		194,049	194,049	192,597	192,597	192,447
	POSTAL DEBT SETTLEMENTS	192,447	192,447	192,447	192,447	192,447
	NATIONAL BUREAU OF STANDARDS	1,602	1,602	150	150	- - - - -
BAHAMAS		193,118	193,118	183,113	183,113	182,894
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	385	385	380	380	380
	POSTAL DEBT SETTLEMENTS	182,058	182,058	182,058	182,058	182,058
	IMMIGRATION AND NATURALIZATION SERVICE	875	875	875	875	856
	BUREAU OF CUSTOMS	10,000	10,000	- - - - -	- - - - -	- - - - -
BAHRAIN		10,401	10,401	7,642	7,642	7,642
	POSTAL DEBT SETTLEMENTS	7,642	7,642	7,642	7,642	7,642
	IMMIGRATION AND NATURALIZATION SERVICE	2,759	2,759	- - - - -	- - - - -	- - - - -
BANGLADESH		39,834	39,834	39,834	39,834	38,710
	FEDERAL AVIATION ADMINISTRATION	38,710	38,710	38,710	38,710	38,710
	NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - -
BARBADOS		44,776	44,776	44,731	44,731	44,731
	POSTAL DEBT SETTLEMENTS	42,006	42,006	42,006	42,006	42,006
	UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
	LIBRARY OF CONGRESS	120	120	75	75	75
BELGIUM		553,642	553,642	250,727	250,727	196,257
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	476,347	476,347	174,941	174,941	174,941
	INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
	UNITED STATES COAST GUARD	52	52	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	128	128	122	122	122
	BUREAU OF CUSTOMS	374	374	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	55,547	55,547	54,470	54,470	- - - - -
BELIZE		28,738	28,738	28,390	28,390	28,390

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPTC-INVESTMENT SUPPORT	348	348	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	28,390	28,390	28,390	28,390	28,390
DENIN		10,601	10,601	10,601	10,601	10,601
	POSTAL DEBT SETTLEMENTS	10,601	10,601	10,601	10,601	10,601
BERMUDA		114,534	114,534	113,909	113,909	113,658
	POSTAL DEBT SETTLEMENTS	113,658	113,658	113,658	113,658	113,658
	UNITED STATES COAST GUARD	600	600	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	276	276	251	251	- - - - -
BOLIVIA		369,298	369,298	369,298	369,298	369,298
	UNDER MILITARY SALES	358,214	358,214	358,214	358,214	358,214
	LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
	MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
	POSTAL DEBT SETTLEMENTS	11,084	11,084	11,084	11,084	11,084
BRAZIL		237,630	237,630	194,509	194,509	190,943
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	20,528	20,528	1,267	1,267	1,267
	POSTAL DEBT SETTLEMENTS	189,676	189,676	189,676	189,676	189,676
	FEDERAL AVIATION ADMINISTRATION	7,022	7,022	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,984	1,984	1,000	1,000	- - - - -
	BUREAU OF CUSTOMS	13,400	13,400	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	5,020	5,020	2,566	2,566	- - - - -
BRITISH VIRGIN IS.		11,909	11,909	11,180	11,180	11,180
	POSTAL DEBT SETTLEMENTS	11,180	11,180	11,180	11,180	11,180
	IMMIGRATION AND NATURALIZATION SERVICE	159	159	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	570	570	- - - - -	- - - - -	- - - - -
BRUNEI		17,956	17,956	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	17,956	17,956	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BULGARIA		41,631	41,631	41,519	41,519	41,519
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	259	259	186	186	186
	POSTAL DEBT SETTLEMENTS	26,292	26,292	26,292	26,292	26,292
	IMMIGRATION AND NATURALIZATION SERVICE	39	39	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI		4,754	4,754	4,754	4,754	4,754
	POSTAL DEBT SETTLEMENTS	4,754	4,754	4,754	4,754	4,754
CAMEROON		13,094	13,094	-	-	-
	UNDER MILITARY SALES					
	ARMS EXPORT CONTROL ACT	13,094	13,094	-	-	-
CANADA		4,429,823	4,429,823	937,635	937,635	906,510
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,988,147	2,988,147	535,970	535,970	535,970
	POSTAL DEBT SETTLEMENTS	342,579	342,579	342,579	342,579	342,579
	UNDER ATOMIC ENERGY ACT	6,299	6,299	-	-	-
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	47	47	-	-	-
	FEDERAL AVIATION ADMINISTRATION	386,701	386,701	10,909	10,909	10,909
	UNITED STATES COAST GUARD	228,623	228,623	-	-	-
	LIBRARY OF CONGRESS	20,740	20,740	9,210	9,210	9,210
	TENNESSEE VALLEY AUTHORITY	537	537	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	101,611	101,611	7,047	7,047	3,646
	BUREAU OF CUSTOMS	302,045	302,045	17,080	17,080	3,398
	NATIONAL BUREAU OF STANDARDS	48,195	48,195	10,540	10,540	798
	GENERAL SERVICES ADMINISTRATION	4,300	4,300	4,300	4,300	-
CAYMAN IS.(U.K)(CARIBBEAN REG.)		88,477	88,477	88,477	88,477	88,477
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	89	89	89	89	89
	POSTAL DEBT SETTLEMENTS	88,388	88,388	88,388	88,388	88,388
CHILE		233,447	233,447	193,954	193,954	192,124
	UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	56,517	56,517	28,204	28,204	28,204
	IMMIGRATION AND NATURALIZATION SERVICE	430	430	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	10,750	10,750	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,399	1,399	- - - - -	1,399	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
	GENERAL SERVICES ADMINISTRATION	431	431	431	431	- - - - -
CHINA (MAINLAND)		66,740	66,740	66,718	66,718	66,718
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	158	158	136	136	136
	POSTAL DEBT SETTLEMENTS	66,476	66,476	66,476	66,476	66,476
	LIBRARY OF CONGRESS	60	60	60	60	60
	BUREAU OF CUSTOMS	46	46	46	46	46
CHINA (TAIWAN)		2,807,829	2,807,829	2,763,095	2,763,095	2,753,614
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	12,757	12,757	12,299	12,299	12,299
	POSTAL DEBT SETTLEMENTS	2,735,678	2,735,678	2,735,678	2,735,678	2,735,678
	LIBRARY OF CONGRESS	225	225	225	225	225
	IMMIGRATION AND NATURALIZATION SERVICE	2,418	2,418	2,098	2,098	- - - - -
	NATIONAL BUREAU OF STANDARDS	12,294	12,294	7,383	7,383	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	44,457	44,457	5,412	5,412	5,412
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,735,148	11,735,148	11,672,550	11,672,550	11,668,545
	UNDER MILITARY SALES	11,723,562	11,723,562	11,668,538	11,668,538	11,668,538
	LOGISTICAL SUPPORT	11,664,823	11,664,823	11,609,799	11,609,799	11,609,799
	MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
	FEDERAL AVIATION ADMINISTRATION	15	15	7	7	7
	IMMIGRATION AND NATURALIZATION SERVICE	2,766	2,766	2,500	2,500	- - - - -
	BUREAU OF CUSTOMS	7,384	7,384	84	84	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,421	1,421	1,421	1,421	- - - - -
COOK ISLANDS		16,427	16,427	16,427	16,427	16,427
	POSTAL DEBT SETTLEMENTS	16,427	16,427	16,427	16,427	16,427

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COSTA RICA		148,963	148,963	95,839	95,839	95,839
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	3,033	3,033	-	-	-
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	142,024	142,024	95,839	95,839	95,839
	IMMIGRATION AND NATURALIZATION SERVICE	1,006	1,006	-	-	-
	BUREAU OF CUSTOMS	2,900	2,900	-	-	-
CUBA		3,066,475	3,066,475	3,065,973	3,065,973	3,065,969
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,332	2,332	1,830	1,830	1,830
	POSTAL DEBT SETTLEMENTS	3,051,893	3,051,893	3,051,893	3,051,893	3,051,893
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,246	12,246	12,246	12,246	12,246
CYPRUS		11,918	11,918	11,918	11,918	11,918
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,575	1,575	1,575	1,575	1,575
	POSTAL DEBT SETTLEMENTS	10,343	10,343	10,343	10,343	10,343
CZECHOSLOVAKIA		330	330	330	330	330
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	330	330	330	330	330
DENMARK		1,109,694	1,109,694	924,836	924,836	922,701
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	180,556	180,556	7,451	7,451	7,451
	POSTAL DEBT SETTLEMENTS	915,250	915,250	915,250	915,250	915,250
	UNITED STATES COAST GUARD	11,157	11,157	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	502	502	-	-	-
	BUREAU OF CUSTOMS	1,329	1,329	1,329	1,329	-
	NATIONAL BUREAU OF STANDARDS	400	400	400	400	-
DOMINICAN REPUBLIC		734,142	734,142	702,864	702,864	702,864

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	1,670	1,670	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	31,095	31,095	7,019	7,019	7,019
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
	POSTAL DEBT SETTLEMENTS	698,494	698,494	698,494	698,494	698,494
	FEDERAL AVIATION ADMINISTRATION	551	551	551	551	551
	IMMIGRATION AND NATURALIZATION SERVICE	32	32	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	5,500	5,500	- - - - -	- - - - -	- - - - -
ECUADOR		9,944,944	9,944,944	9,225,054	9,225,054	9,224,990
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	215	215	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	9,941,631	9,941,631	9,224,990	9,224,990	9,224,990
	ARMS EXPORT CONTROL ACT	8,928,056	8,928,056	8,567,998	8,567,998	8,567,998
	LOGISTICAL SUPPORT	569,849	569,849	213,266	213,266	213,266
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
	IMMIGRATION AND NATURALIZATION SERVICE	648	648	64	64	- - - - -
	BUREAU OF CUSTOMS	2,450	2,450	- - - - -	- - - - -	- - - - -
EGYPT		61,389	61,389	26,272	26,272	25,217
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	266	266	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	60,068	60,068	25,217	25,217	25,217
	NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - -
EL SALVADOR		190,498	190,498	190,053	190,053	190,053
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	70,368	70,368	70,368	70,368	70,368
	POSTAL DEBT SETTLEMENTS	119,685	119,685	119,685	119,685	119,685
	NATIONAL BUREAU OF STANDARDS	445	445	- - - - -	- - - - -	- - - - -
EQUATORIAL GUINEA		7	7	7	7	7
POSTAL DEBT SETTLEMENTS		7	7	7	7	7
ETHIOPIA		14,510,424	14,510,424	14,510,424	14,510,424	14,510,424

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	POSTAL DEBT SETTLEMENTS	15	15	15	15	15
FIJI		40,784	40,784	40,784	40,784	40,784
	POSTAL DEBT SETTLEMENTS	40,614	40,614	40,614	40,614	40,614
	LIBRARY OF CONGRESS	170	170	170	170	170
FINLAND		37,495	37,495	36,729	36,729	35,967
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	103	103	27	27	27
	POSTAL DEBT SETTLEMENTS	19,384	19,384	19,384	19,384	19,384
	INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
	IMMIGRATION AND NATURALIZATION SERVICE	188	188	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,264	1,264	762	762	- - - - -
FRANCE		901,715	901,715	51,455	51,455	41,650
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	548,905	548,905	4,786	4,786	4,786
	UNDER ATOMIC ENERGY ACT	256,219	256,219	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
	UNITED STATES COAST GUARD	620	620	620	620	620
	LIBRARY OF CONGRESS	1,401	1,401	1,405	1,405	1,405
	TENNESSEE VALLEY AUTHORITY	4,528	4,528	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	8,496	8,496	3,243	3,243	- - - - -
	BUREAU OF CUSTOMS	2,512	2,512	176	176	- - - - -
	NATIONAL BUREAU OF STANDARDS	40,629	40,629	6,341	6,341	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,615	1,615	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	1,551	1,551	45	45	- - - - -
GABON		110,455	110,455	76,239	76,239	76,239
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	110,455	110,455	76,239	76,239	76,239
GAMBIA		6,984	6,984	6,984	6,984	6,984
	POSTAL DEBT SETTLEMENTS	6,984	6,984	6,984	6,984	6,984

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1961
BY COUNTRY, AND PROGRAM

JUL 01, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMANY, FED. REP. OF, (BONN)		7,117,044	7,117,044	3,864,132	3,864,132	3,842,947
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,694,507	2,694,507	236,381	236,381	236,381
	POSTAL DEBT SETTLEMENTS	3,218,385	3,218,385	3,218,385	3,218,385	3,218,385
	UNDER ATOMIC ENERGY ACT	732,047	732,047	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
	FEDERAL AVIATION ADMINISTRATION	13,183	13,183	2,264	2,264	2,264
	LIBRARY OF CONGRESS	11,420	11,420	4,775	4,775	4,775
	IMMIGRATION AND NATURALIZATION SERVICE	2,494	2,494	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	8,173	8,173	2,260	2,260	- - - - -
	NATIONAL BUREAU OF STANDARDS	17,813	17,813	2,319	2,319	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	359,764	359,764	340,318	340,318	325,168
	GENERAL SERVICES ADMINISTRATION	3,284	3,284	1,456	1,456	- - - - -
GERMANY, BERLIN		6,121	6,121	515	515	506
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	874	874	506	506	506
	BUREAU OF CUSTOMS	5,247	5,247	0	0	- - - - -
GHANA		68,651	68,651	5,979	5,979	- - - - -
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	176	176	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	36	36	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	68,439	68,439	5,979	5,979	- - - - -
GREECE		19,049,010	19,049,010	19,013,964	19,013,964	19,012,754
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	18,980,290	18,980,290	18,949,304	18,949,304	18,949,304
	FEDERAL AVIATION ADMINISTRATION	61,800	61,800	61,800	61,800	61,800
	LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
	IMMIGRATION AND NATURALIZATION SERVICE	5,390	5,390	1,330	1,330	- - - - -
	NATIONAL BUREAU OF STANDARDS	380	380	380	380	- - - - -
GUADELOUPE		3,676	3,676	3,676	3,676	3,676
	POSTAL DEBT SETTLEMENTS	3,676	3,676	3,676	3,676	3,676
	IMMIGRATION AND NATURALIZATION SERVICE	26	26	- - - - -	- - - - -	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GUATEMALA		1,035,060	1,035,060	1,034,799	1,034,799	1,034,799
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	112	112	-	-	-
	POSTAL DEBT SETTLEMENTS	1,034,784	1,034,784	1,034,784	1,034,784	1,034,784
	IMMIGRATION AND NATURALIZATION SERVICE	172	172	15	15	-
GUINEA		6,371	6,371	6,236	6,236	6,140
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	135	135	-	-	-
	POSTAL DEBT SETTLEMENTS	6,140	6,140	6,140	6,140	6,140
	NATIONAL BUREAU OF STANDARDS	96	96	96	96	-
GUYANA		4	4	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	-	-	-
HAITI		949,495	949,495	945,774	945,774	945,774
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	636	636	-	-	-
	POSTAL DEBT SETTLEMENTS	938,279	938,279	938,279	938,279	938,279
	FEDERAL AVIATION ADMINISTRATION	10,580	10,580	7,495	7,495	7,495
HONDURAS		61,594	61,594	48,947	48,947	48,947
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	2,257	2,257	-	-	-
	UNDER MILITARY SALES	54,353	54,353	43,963	43,963	43,963
	LOGISTICAL SUPPORT	36,362	36,362	25,972	25,972	25,972
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
	UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)		1,996,369	1,996,369	1,970,241	1,970,241	1,970,241
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,456	2,456	1,844	1,844	1,844
	POSTAL DEBT SETTLEMENTS	1,968,287	1,968,287	1,968,287	1,968,287	1,968,287
	FEDERAL AVIATION ADMINISTRATION	25,516	25,516	-	-	-
	LIBRARY OF CONGRESS	110	110	110	110	110

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
HUNGARY	.....	8,035	8,035	7,864	7,864	7,787
	POSTAL DEBT SETTLEMENTS	7,787	7,787	7,787	7,787	7,787
	NATIONAL BUREAU OF STANDARDS	248	248	77	77	- - - - -
ICELAND	.....	53,935	53,935	51,704	51,704	51,699
	POSTAL DEBT SETTLEMENTS	51,699	51,699	51,699	51,699	51,699
	BUREAU OF CUSTOMS	5	5	5	5	- - - - -
	GENERAL SERVICES ADMINISTRATION	2,231	2,231	- - - - -	- - - - -	- - - - -
INDIA	.....	422,438	422,438	416,180	416,180	411,700
	POSTAL DEBT SETTLEMENTS	365,772	365,772	365,772	365,772	365,772
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
	UNDER ATOMIC ENERGY ACT	474	474	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
	LIBRARY OF CONGRESS	159	159	155	155	155
	IMMIGRATION AND NATURALIZATION SERVICE	749	749	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	8,262	8,262	3,231	3,231	- - - - -
	GENERAL SERVICES ADMINISTRATION	1,249	1,249	1,249	1,249	- - - - -
INDONESIA	.....	4,935,442	4,935,442	131	131	131
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,073	4,073	- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	4,905,766	4,905,766	131	131	131
	UNDER MILITARY SALES	4,905,597	4,905,597	- - - - -	- - - - -	- - - - -
	ARMS EXPORT CONTROL ACT	169	169	131	131	131
	LOGISTICAL SUPPORT	25,353	25,353	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	250	250	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
IRAN	.....	2,383,008	2,383,008	2,382,959	2,382,959	2,369,037
	UNDER MILITARY SALES	1,505,872	1,505,872	1,505,843	1,505,843	1,505,843
	LOGISTICAL SUPPORT	1,193,104	1,193,104	1,193,075	1,193,075	1,193,075
	MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
	POSTAL DEBT SETTLEMENTS	718,476	718,476	718,476	718,476	718,476
	FEDERAL AVIATION ADMINISTRATION	115,962	115,962	115,962	115,962	115,962
	UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	14,452	14,452	14,432	14,432	14,432
	NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	- - - - -

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAQ		4,336	4,336	2,561	2,561	2,375
	FEDERAL AVIATION ADMINISTRATION	1,705	1,705	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	2,445	2,445	2,375	2,375	2,375
	NATIONAL BUREAU OF STANDARDS	186	186	186	186	- - - - -
IRELAND		41,932	41,932	24,200	24,200	24,200
	FEDERAL AVIATION ADMINISTRATION	39,960	39,960	24,200	24,200	24,200
	NATIONAL BUREAU OF STANDARDS	1,960	1,960	95	95	- - - - -
ISRAEL		103,261	103,261	48,793	48,793	47,342
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	87,481	87,481	35,565	35,565	35,565
	INTERNATIONAL ICE PATROL	10,520	10,520	10,520	10,520	10,520
	FEDERAL AVIATION ADMINISTRATION	1,054	1,054	1,054	1,054	1,054
	LIBRARY OF CONGRESS	1,145	1,145	195	195	195
	IMMIGRATION AND NATURALIZATION SERVICE	599	599	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	100	100	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,354	2,354	1,451	1,451	- - - - -
ITALY		21,259,559	21,259,559	7,501,756	7,501,756	7,457,821
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	10,365,973	10,365,973	6,895,987	6,895,987	6,895,987
	POSTAL DEBT SETTLEMENTS	463,438	463,438	463,438	463,438	463,438
	UNDER ATOMIC ENERGY ACT	10,253,501	10,253,501	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	72,093	72,093	72,093	72,093	72,093
	FEDERAL AVIATION ADMINISTRATION	44,873	44,873	24,821	24,821	24,821
	UNITED STATES COAST GUARD	820	820	- - - - -	- - - - -	- - - - -
	TENNESSEE VALLEY AUTHORITY	3,033	3,033	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,450	1,450	1,000	1,000	- - - - -
	BUREAU OF CUSTOMS	31,815	31,815	31,815	31,815	- - - - -
	NATIONAL BUREAU OF STANDARDS	21,073	21,073	11,120	11,120	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,482	1,482	1,482	1,482	1,482
IVORY COAST		1,205	1,205	995	995	995
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	210	210	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
JAMAICA		23,910	23,910	16,100	16,100	15,395
	UNDER MILITARY SALES	5,500	5,500	5,500	5,500	5,500
	ARMS EXPORT CONTROL ACT	5,250	5,250	5,250	5,250	5,250
	LOGISTICAL SUPPORT	250	250	250	250	250
	POSTAL DEBT SETTLEMENTS	9,851	9,851	9,851	9,851	9,851
	FEDERAL AVIATION ADMINISTRATION	7,151	7,151	-	-	-
	LIBRARY OF CONGRESS	44	44	44	44	44
	IMMIGRATION AND NATURALIZATION SERVICE	694	694	35	35	-
	BUREAU OF CUSTOMS	332	332	332	332	-
	NATIONAL BUREAU OF STANDARDS	338	338	338	338	-
JAPAN		15,291,934	15,291,934	3,664,643	3,664,643	3,653,543
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,360,871	1,360,871	61,444	61,444	60,305
	POSTAL DEBT SETTLEMENTS	3,582,603	3,582,603	3,582,603	3,582,603	3,582,603
	UNDER ATOMIC ENERGY ACT	10,253,883	10,253,883	-	-	-
	FEDERAL AVIATION ADMINISTRATION	1,874	1,874	-	-	-
	UNITED STATES COAST GUARD	233	233	-	-	-
	LIBRARY OF CONGRESS	8,882	8,882	5,900	5,900	5,900
	IMMIGRATION AND NATURALIZATION SERVICE	16,277	16,277	550	550	-
	BUREAU OF CUSTOMS	14,795	14,795	-	-	-
	NATIONAL BUREAU OF STANDARDS	30,716	30,716	9,248	9,248	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	21,637	21,637	4,735	4,735	4,735
	GENERAL SERVICES ADMINISTRATION	163	163	163	163	-
JORDAN		2,287	2,287	2,212	2,212	2,212
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	603	603	528	528	528
	POSTAL DEBT SETTLEMENTS	1,684	1,684	1,684	1,684	1,684
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460
	POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA		5,972,110	5,972,110	90,766	90,766	90,766
	UNDER MILITARY SALES					
	ARMS EXPORT CONTROL ACT	5,881,337	5,881,337	-	-	-
	POSTAL DEBT SETTLEMENTS	90,382	90,382	90,382	90,382	90,382
	LIBRARY OF CONGRESS	391	391	384	384	384

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KIRIBATI		12,066	12,066	12,066	12,066	12,066
	POSTAL DEBT SETTLEMENTS	12,066	12,066	12,066	12,066	12,066
KOREA, (DEM. PEOPLES REP. OF)		549	549	549	549	549
	POSTAL DEBT SETTLEMENTS	549	549	549	549	549
KOREA, REP. OF (SEOUL)		1,030,566	1,030,566	774,652	774,652	771,659
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	209,764	209,764	116,664	116,664	116,664
	POSTAL DEBT SETTLEMENTS	654,995	654,995	654,995	654,995	654,995
	UNDER ATOMIC ENERGY ACT	32,828	32,828	-	-	-
	FEDERAL AVIATION ADMINISTRATION	89,032	89,032	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	5,080	5,080	637	637	-
	BUREAU OF CUSTOMS	1,179	1,179	-	-	-
	NATIONAL BUREAU OF STANDARDS	35,232	35,232	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	100	100	-	-	-
	GENERAL SERVICES ADMINISTRATION	2,356	2,356	2,356	2,356	-
KUWAIT		119,283	119,283	118,501	118,501	118,501
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	21,260	21,260	21,260	21,260	21,260
	POSTAL DEBT SETTLEMENTS	97,241	97,241	97,241	97,241	97,241
	IMMIGRATION AND NATURALIZATION SERVICE	172	172	-	-	-
	NATIONAL BUREAU OF STANDARDS	610	610	-	-	-
LAOS		531	531	531	531	531
	POSTAL DEBT SETTLEMENTS	531	531	531	531	531
LEBANON		1,939,972	1,939,972	107,482	107,482	107,482
	UNDER MILITARY SALES					
	ARMS EXPORT CONTROL ACT	1,832,490	1,832,490	-	-	-
	POSTAL DEBT SETTLEMENTS	107,426	107,426	107,426	107,426	107,426
	LIBRARY OF CONGRESS	56	56	56	56	56

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LESOTHO	.....	4,349	4,349	4,349	4,349	4,349
	POSTAL DEBT SETTLEMENTS	4,349	4,349	4,349	4,349	4,349
LIBERIA	.....	514,040	514,040	506,501	506,501	498,122
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	511	511	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	3,766	3,766	3,766	3,766	3,766
	POSTAL DEBT SETTLEMENTS	120,606	120,606	120,606	120,606	120,606
	INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
	IMMIGRATION AND NATURALIZATION SERVICE	15,407	15,407	8,379	8,379	- - - - -
LIBYA	.....	12,695	12,695	12,486	12,486	6,676
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
	LIBRARY OF CONGRESS	234	234	25	25	25
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	- - - - -
LUXEMBOURG	.....	30,344	30,344	30,082	30,082	30,082
	POSTAL DEBT SETTLEMENTS	30,082	30,082	30,082	30,082	30,082
	IMMIGRATION AND NATURALIZATION SERVICE	262	262	- - - - -	- - - - -	- - - - -
MACAO (PORTUG.)	.....	28,946	28,946	28,946	28,946	28,946
	POSTAL DEBT SETTLEMENTS	28,946	28,946	28,946	28,946	28,946
MALAYSIA	.....	1,351,114	1,351,114	1,576	1,576	1,152
	UNDER MILITARY SALES	1,349,088	1,349,088	65	65	65
	ARMS EXPORT CONTROL ACT	1,348,955	1,348,955	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	133	133	65	65	65
	LIBRARY OF CONGRESS	1,602	1,602	1,047	1,047	1,047
	NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - -
MARTINIQUE (FR.)		3,710	3,710	3,710	3,710	3,710
	POSTAL DEBT SETTLEMENTS	3,710	3,710	3,710	3,710	3,710

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MAURITANIA		16	16	16	16	16
POSTAL DEBT SETTLEMENTS		16	16	16	16	16
MEXICO		864,272	864,272	683,511	683,511	541,608
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		59,927	59,927	44,593	44,593	44,593
FEDERAL AVIATION ADMINISTRATION		132	132	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		160	160	160	160	160
IMMIGRATION AND NATURALIZATION SERVICE		37,374	37,374	16,118	16,118	76
BUREAU OF CUSTOMS		160,967	160,967	114,272	114,272	148
NATIONAL BUREAU OF STANDARDS		14,914	14,914	11,737	11,737	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		590,798	590,798	496,631	496,631	496,631
MONACO		3	3	3	3	3
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3	3	3	3	3
MONTSERRAT		25	25	25	25	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		25	25	25	25	- - - - -
MOROCCO		78,611	78,611	13,630	13,630	13,630
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		78,611	78,611	13,630	13,630	13,630
NAURU		7,390	7,390	6,544	6,544	6,213
POSTAL DEBT SETTLEMENTS		6,213	6,213	6,213	6,213	6,213
FEDERAL AVIATION ADMINISTRATION		7	7	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		1,170	1,170	331	331	- - - - -
NEPAL		14,663	14,663	14,663	14,663	14,663
POSTAL DEBT SETTLEMENTS		4,756	4,756	4,756	4,756	4,756
FEDERAL AVIATION ADMINISTRATION		9,907	9,907	9,907	9,907	9,907

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NETHERLANDS		277,955	277,955	138,048	138,048	131,574
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	158,123	158,123	26,356	26,356	26,356
	POSTAL DEBT SETTLEMENTS	94,407	94,407	94,407	94,407	94,407
	UNDER ATOMIC ENERGY ACT	1,376	1,376	-	-	-
	FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
	LIBRARY OF CONGRESS	11,566	11,566	7,564	7,564	7,564
	IMMIGRATION AND NATURALIZATION SERVICE	4,303	4,303	2,000	2,000	-
	BUREAU OF CUSTOMS	459	459	-	-	-
	NATIONAL BUREAU OF STANDARDS	4,474	4,474	4,474	4,474	-
NETHERLAND ANTILLES		229,208	229,208	229,157	229,157	229,157
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	109	109	66	66	66
	POSTAL DEBT SETTLEMENTS	229,091	229,091	229,091	229,091	229,091
	IMMIGRATION AND NATURALIZATION SERVICE	8	8	-	-	-
NEW ZEALAND		182,292	182,292	1,912	1,912	16
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	174,072	174,072	-	-	-
	LIBRARY OF CONGRESS	166	166	16	16	16
	IMMIGRATION AND NATURALIZATION SERVICE	3,118	3,118	1,000	1,000	-
	BUREAU OF CUSTOMS	3,042	3,042	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,894	1,894	896	896	-
NICARAGUA		90,310	90,310	87,038	87,038	84,228
	UNDER MILITARY SALES	84,845	84,845	83,673	83,673	83,673
	ARMS EXPORT CONTROL ACT	18,828	18,828	17,656	17,656	17,656
	LOGISTICAL SUPPORT	13,282	13,282	13,282	13,282	13,282
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	UNITED STATES COAST GUARD	555	555	555	555	555
	BUREAU OF CUSTOMS	4,910	4,910	2,810	2,810	-
NIGERIA		498,572	498,572	476,638	476,638	476,638
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	416	416	-	-	-
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	21,518	21,518	-	-	-

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
	POSTAL DEBT SETTLEMENTS	192,781	192,781	192,781	192,781	192,781
	FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
	LIBRARY OF CONGRESS	758	758	758	758	758
NORWAY		168,656	168,656	37,695	37,695	28,839
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	139,361	139,361	28,764	28,764	28,764
	UNITED STATES COAST GUARD	683	683	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	75	75	75	75	75
	IMMIGRATION AND NATURALIZATION SERVICE	13,013	13,013	8,000	8,000	- - - - -
	BUREAU OF CUSTOMS	10,650	10,650	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,204	2,204	856	856	- - - - -
	GENERAL SERVICES ADMINISTRATION	2,670	2,670	- - - - -	- - - - -	- - - - -
OMAN		184,328	184,328	72,579	72,579	72,579
	POSTAL DEBT SETTLEMENTS	786	786	786	786	786
	FEDERAL AVIATION ADMINISTRATION	183,542	183,542	71,793	71,793	71,793
PAKISTAN		492,925	492,925	165,135	165,135	165,135
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	405	405	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	443,347	443,347	115,962	115,962	115,962
	POSTAL DEBT SETTLEMENTS	49,173	49,173	49,173	49,173	49,173
PANAMA		7,347,846	7,347,846	2,634,821	2,634,821	1,467,470
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,601	1,601	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	41,441	41,441	38,929	38,929	38,929
	LOGISTICAL SUPPORT	34,160	34,160	31,648	31,648	31,648
	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS	225,066	225,066	225,066	225,066	225,066
	INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
	FEDERAL AVIATION ADMINISTRATION	834	834	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	6,713	6,713	1,053	1,053	- - - - -
	BUREAU OF CUSTOMS	9,750	9,750	- - - - -	- - - - -	- - - - -
	PANAMA CANAL COMMISSION	7,043,064	7,043,064	2,350,396	2,350,396	1,184,098

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PAPUA NEW GUINEA		200	200	16	16	- - - - -
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	184	184	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	16	16	16	16	- - - - -
PARAGUAY		1,876	1,876	232	232	232
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	232	232	232	232	232
	BUREAU OF CUSTOMS	1,644	1,644	- - - - -	- - - - -	- - - - -
PERU		1,330,518	1,330,518	406,682	406,682	395,462
	UNDER MILITARY SALES	1,258,697	1,258,697	339,929	339,929	339,929
	ARMS EXPORT CONTROL ACT	911,308	911,308	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	174,170	174,170	166,710	166,710	166,710
	MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
	POSTAL DEBT SETTLEMENTS	55,499	55,499	55,499	55,499	55,499
	FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
	IMMIGRATION AND NATURALIZATION SERVICE	10,500	10,500	10,500	10,500	- - - - -
	BUREAU OF CUSTOMS	4,800	4,800	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	988	988	720	720	- - - - -
PHILIPPINES		47,961,845	47,961,845	47,883,961	47,883,961	47,835,574
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	47,931,527	47,931,527	47,874,544	47,874,544	47,834,605
	LIBRARY OF CONGRESS	969	969	969	969	969
	IMMIGRATION AND NATURALIZATION SERVICE	15,773	15,773	8,000	8,000	- - - - -
	BUREAU OF CUSTOMS	10,902	10,902	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,674	2,674	448	448	- - - - -
PITCAIRN ISLANDS		1,818	1,818	1,818	1,818	1,818
POSTAL DEBT SETTLEMENTS		1,818	1,818	1,818	1,818	1,818
POLAND		518,783	518,783	482,897	482,897	482,897
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	714	714	714	714	714
	INTERNATIONAL ICE PATROL	24,884	24,884	24,884	24,884	24,884

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		493,185	493,185	457,299	457,299	457,299
PORTUGAL		3,842,229	3,842,229	556,444	556,444	264,249
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,673,718	3,673,718	474,922	474,922	185,028
POSTAL DEBT SETTLEMENTS		65,600	65,600	65,600	65,600	65,600
FEDERAL AVIATION ADMINISTRATION		102,610	102,610	15,621	15,621	15,621
NATIONAL BUREAU OF STANDARDS		301	301	301	301	- - - - -
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214
QATAR		10,855	10,855	10,855	10,855	10,855
POSTAL DEBT SETTLEMENTS		10,855	10,855	10,855	10,855	10,855
ROMANIA		23,777	23,777	23,396	23,396	22,880
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		693	693	312	312	312
POSTAL DEBT SETTLEMENTS		11,955	11,955	11,955	11,955	11,955
NATIONAL BUREAU OF STANDARDS		516	516	516	516	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,613	10,613	10,613	10,613	10,613
RWANDA		1,210	1,210	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		1,210	1,210	- - - - -	- - - - -	- - - - -
SAINT HELENA		565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565
SAINT LUCIA		11,086	11,086	11,086	11,086	11,034
POSTAL DEBT SETTLEMENTS		11,034	11,034	11,034	11,034	11,034
IMMIGRATION AND NATURALIZATION SERVICE		52	52	52	52	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SAINT VINCENT		58,007	58,007	56,572	56,572	56,572
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,435	1,435	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	56,572	56,572	56,572	56,572	56,572
SAUDI ARABIA		885,553	885,553	352,675	352,675	352,637
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	193,885	193,885	20,731	20,731	20,698
	POSTAL DEBT SETTLEMENTS	316,561	316,561	316,561	316,561	316,561
	FEDERAL AVIATION ADMINISTRATION	15,563	15,563	15,163	15,163	15,163
	LIBRARY OF CONGRESS	533	533	215	215	215
	IMMIGRATION AND NATURALIZATION SERVICE	5	5	5	5	- - - - -
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	359,006	359,006	- - - - -	- - - - -	- - - - -
SENEGAL		15,262	15,262	15,262	15,262	15,262
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
	POSTAL DEBT SETTLEMENTS	2,849	2,849	2,849	2,849	2,849
SEYCHELLES		3,456	3,456	3,456	3,456	3,456
	POSTAL DEBT SETTLEMENTS	3,456	3,456	3,456	3,456	3,456
SINGAPORE		175,701	175,701	65,768	65,768	32,268
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	27,467	27,467	27,076	27,076	27,076
	UNDER ATOMIC ENERGY ACT	11,245	11,245	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	77,155	77,155	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	1,660	1,660	630	630	630
	IMMIGRATION AND NATURALIZATION SERVICE	41,352	41,352	33,500	33,500	- - - - -
	BUREAU OF CUSTOMS	16,585	16,585	4,562	4,562	4,562
	GENERAL SERVICES ADMINISTRATION	237	237	- - - - -	- - - - -	- - - - -
SOLOMON ISLANDS		21,514	21,514	21,514	21,514	21,514
	POSTAL DEBT SETTLEMENTS	21,514	21,514	21,514	21,514	21,514

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOUTH AFRICA		6,814	6,814	928	928	88
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,460	4,460	8	8	8
	LIBRARY OF CONGRESS	80	80	80	80	80
	NATIONAL BUREAU OF STANDARDS	2,274	2,274	840	840	- - - - -
SOUTH-WEST AFRICA		2,325	2,325	2,325	2,325	2,325
	POSTAL DEBT SETTLEMENTS	2,325	2,325	2,325	2,325	2,325
SPAIN		3,900,614	3,900,614	2,556,488	2,556,488	2,553,735
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,348,584	2,348,584	1,432,429	1,432,429	1,432,429
	INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
	FEDERAL AVIATION ADMINISTRATION	995,030	995,030	613,759	613,759	613,759
	BUREAU OF CUSTOMS	5,700	5,700	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	3,311	3,311	2,753	2,753	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	467,840	467,840	427,398	427,398	427,398
SRI LANKA (CEYLON)		98,719	98,719	42,736	42,736	42,736
	FEDERAL AVIATION ADMINISTRATION	98,719	98,719	42,736	42,736	42,736
SUDAN		56,995	56,995	29,584	29,584	29,584
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	309	309	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	32,915	32,915	26,137	26,137	26,137
	POSTAL DEBT SETTLEMENTS	3,406	3,406	3,406	3,406	3,406
	LIBRARY OF CONGRESS	41	41	41	41	41
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	20,324	20,324	- - - - -	- - - - -	- - - - -
SURINAME		28,867	28,867	20,836	20,836	20,836
	POSTAL DEBT SETTLEMENTS	20,836	20,836	20,836	20,836	20,836
	FEDERAL AVIATION ADMINISTRATION	8,031	8,031	- - - - -	- - - - -	- - - - -
SWAZILAND		3,421	3,421	3,421	3,421	3,421

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS	3,421	3,421	3,421	3,421	3,421
SWEDEN		282,296	282,296	236,885	236,885	236,114
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	33,294	33,294	1,180	1,180	1,180
	POSTAL DEBT SETTLEMENTS	234,934	234,934	234,934	234,934	234,934
	UNDER ATOMIC ENERGY ACT	7,703	7,703	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	516	516	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	112	112	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	5,737	5,737	771	771	- - - - -
SWITZERLAND		8,337,871	8,337,871	1,562,594	1,562,594	1,561,683
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	866	866	869	869	869
	POSTAL DEBT SETTLEMENTS	1,560,032	1,560,032	1,560,032	1,560,032	1,560,032
	UNDER ATOMIC ENERGY ACT	6,730,332	6,730,332	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	10	10	10	10	10
	TENNESSEE VALLEY AUTHORITY	29,000	29,000	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	314	314	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	16,490	16,490	911	911	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	772	772	772	772	772
SYRIA		23,371	23,371	23,370	23,370	23,370
	POSTAL DEBT SETTLEMENTS	23,337	23,337	23,337	23,337	23,337
	LIBRARY OF CONGRESS	34	34	33	33	33
TANZANIA		150	150	150	150	150
	LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND		20,009,527	20,009,527	20,002,372	20,002,372	20,002,372
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	401	401	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	20,006,904	20,006,904	20,000,150	20,000,150	20,000,150
	LIBRARY OF CONGRESS	2,222	2,222	2,222	2,222	2,222

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1961
BY COUNTRY, AND PROGRAM

JUL 01, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL ORIGINATORS
TOGO	.....	249,292	249,292	249,292	249,292	249,292
	POSTAL DEBT SETTLEMENTS	249,292	249,292	249,292	249,292	249,292
TONGA	.....	30,057	30,057	30,057	30,057	30,057
	POSTAL DEBT SETTLEMENTS	30,057	30,057	30,057	30,057	30,057
TRINIDAD AND TOBAGO	.....	113,822	113,822	102,011	102,011	102,011
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	170	170	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	98,981	98,981	98,981	98,981	98,981
	FEDERAL AVIATION ADMINISTRATION	14,528	14,528	3,030	3,030	3,030
	IMMIGRATION AND NATURALIZATION SERVICE	143	143	- - - - -	- - - - -	- - - - -
TRUST TER. OF PACIF. IS. (US)	.....	1,586	1,586	1,547	1,547	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,586	1,586	1,547	1,547	- - - - -
TUNISIA	.....	1,596,784	1,596,784	12,918	12,918	12,918
	UNDER MILITARY SALES	1,589,728	1,589,728	5,862	5,862	5,862
	ARMS EXPORT CONTROL ACT	1,481,416	1,481,416	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	108,312	108,312	5,862	5,862	5,862
	POSTAL DEBT SETTLEMENTS	6,568	6,568	6,568	6,568	6,568
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	.....	87,554,907	87,554,907	87,507,506	87,507,506	87,507,506
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	87,324,793	87,324,793	87,279,105	87,279,105	87,279,105
	POSTAL DEBT SETTLEMENTS	228,401	228,401	228,401	228,401	228,401
	IMMIGRATION AND NATURALIZATION SERVICE	207	207	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	1,506	1,506	- - - - -	- - - - -	- - - - -
TURKS AND CAICOS ISLANDS	.....	49,284	49,284	21,959	21,959	21,959
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	27,325	27,325	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	21,959	21,959	21,959	21,959	21,959

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TUVALU		5,476	5,476	5,476	5,476	5,476
	POSTAL DEBT SETTLEMENTS	5,476	5,476	5,476	5,476	5,476
UGANDA		1,443	1,443	1,443	1,443	1,443
	FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.		15,703	15,703	9,542	9,542	9,542
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	15,330	15,330	9,542	9,542	9,542
	IMMIGRATION AND NATURALIZATION SERVICE	373	373	-	-	-
UNITED ARAB EMIRATES		37,026	37,026	36,201	36,201	36,201
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	7	7	7	7	7
	POSTAL DEBT SETTLEMENTS	36,194	36,194	36,194	36,194	36,194
	NATIONAL BUREAU OF STANDARDS	1,625	1,625	-	-	-
UNITED KINGDOM		10,504,175	10,504,175	3,640,200	3,640,200	3,636,604
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	5,479,942	5,479,942	2,263,095	2,263,095	2,263,095
	POSTAL DEBT SETTLEMENTS	1,365,868	1,365,868	1,365,868	1,365,868	1,365,868
	UNDER ATOMIC ENERGY ACT	3,576,689	3,576,689	-	-	-
	FEDERAL AVIATION ADMINISTRATION	0	0	-	-	-
	UNITED STATES COAST GUARD	1,578	1,578	293	293	293
	LIBRARY OF CONGRESS	7,562	7,562	6,936	6,936	6,936
	IMMIGRATION AND NATURALIZATION SERVICE	20,864	20,864	944	944	-
	BUREAU OF CUSTOMS	38,813	38,813	522	522	412
	NATIONAL BUREAU OF STANDARDS	12,387	12,387	2,150	2,150	-
	DEPARTMENT OF THE INTERIOR	258	258	258	258	-
	GENERAL SERVICES ADMINISTRATION	134	134	134	134	-
URUGUAY		467,920	467,920	464,668	464,668	464,668
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,364	3,364	112	112	112

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		464,556	464,556	464,556	464,556	464,556
VANUATU		1,509	1,509	1,509	1,509	1,509
POSTAL DEBT SETTLEMENTS		1,509	1,509	1,509	1,509	1,509
VATICAN CITY		43,616	43,616	43,616	43,616	43,616
POSTAL DEBT SETTLEMENTS		43,616	43,616	43,616	43,616	43,616
VENEZUELA		1,177,373	1,177,373	1,098,139	1,098,139	1,095,657
UNDER MILITARY SALES		781,988	781,988	705,330	705,330	705,330
LOGISTICAL SUPPORT		472,439	472,439	395,781	395,781	395,781
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS		284,271	284,271	284,271	284,271	284,271
UNDER ATOMIC ENERGY ACT		22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION		77,722	77,722	77,690	77,690	77,690
LIBRARY OF CONGRESS		5,989	5,989	5,989	5,989	5,989
IMMIGRATION AND NATURALIZATION SERVICE		859	859	808	808	- - - - -
NATIONAL BUREAU OF STANDARDS		4,167	4,167	1,674	1,674	- - - - -
VIETNAM		132,543	132,543	132,543	132,543	132,543
POSTAL DEBT SETTLEMENTS		132,543	132,543	132,543	132,543	132,543
WESTERN SAMOA		10,581	10,581	10,581	10,581	10,581
POSTAL DEBT SETTLEMENTS		10,581	10,581	10,581	10,581	10,581
YEMEN, PEOPLES DEM. REP. (ADEN)		146	146	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		146	146	- - - - -	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT						
YEMEN, ARAB REPUBLIC (SANA)		39	39	39	39	39
UNDER MILITARY SALES		39	39	39	39	39
LOGISTICAL SUPPORT						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA	.....	20,259	20,259	-	17,049	15,699
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,460	1,460	834	834	834
	INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
	IMMIGRATION AND NATURALIZATION SERVICE	522	522	-	-	-
	BUREAU OF CUSTOMS	486	486	-	-	-
	NATIONAL BUREAU OF STANDARDS	2,926	2,926	1,350	1,350	-
ZAIRE (CONGO-KINSHAS)	.....	10,784	10,784	9,471	9,471	9,471
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	10,784	10,784	9,471	9,471	9,471
ZAMBIA	.....	1,159	1,159	5	5	5
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,154	1,154	-	-	-
	POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE	.....	48,870	48,870	48,870	48,870	48,870
	POSTAL DEBT SETTLEMENTS	5,291	5,291	5,291	5,291	5,291
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	.....	7,224,736	7,224,736	2,561	2,561	2,561
	UNDER ATOMIC ENERGY ACT	7,224,736	7,224,736	2,561	2,561	2,561
INTL. ATOMIC ENERGY AGENCY	.....	110,253	110,253	110,253	110,253	110,253
	UNDER ATOMIC ENERGY ACT	110,253	110,253	110,253	110,253	110,253
NATO	.....	549,811	549,811	381,072	381,072	381,072
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	549,811	549,811	381,072	381,072	381,072
UNITED NATIONS	.....	4,498,228	4,498,228	4,498,228	4,498,228	4,498,228

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES		4,484,579	4,484,579	4,484,579	4,484,579	4,484,579
LOGISTICAL SUPPORT		13,026	13,026	13,026	13,026	13,026
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		623	623	623	623	623
POSTAL DEBT SETTLEMENTS						
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL		204,593	204,593	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		204,593	204,593	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

**Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:**

by Program

by Country and Program

Short-Term

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BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
SUMMARY BY PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	136,487,437	136,487,437	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	136,487,437	136,487,437	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS		136,487,437	136,487,437	- - - - -	- - - - -	- - - - -
AUSTRALIA		1,760,920	1,760,920	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,760,920	1,760,920	- - - - -	- - - - -	- - - - -
EL SALVADOR		3,877,712	3,877,712	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,877,712	3,877,712	- - - - -	- - - - -	- - - - -
IRELAND		6,198,827	6,198,827	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,198,827	6,198,827	- - - - -	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)		42,621,300	42,621,300	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	42,621,300	42,621,300	- - - - -	- - - - -	- - - - -
NEW ZEALAND		187	187	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	187	187	- - - - -	- - - - -	- - - - -
NORWAY		1,000,000	1,000,000	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,000,000	1,000,000	- - - - -	- - - - -	- - - - -
PAKISTAN		17,979,129	17,979,129	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	17,979,129	17,979,129	- - - - -	- - - - -	- - - - -
PHILIPPINES		13,114,650	13,114,650	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,114,650	13,114,650	- - - - -	- - - - -	- - - - -
THAILAND		1,045,649	1,045,649	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,045,649	1,045,649	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM

JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA		48,889,063	48,889,063	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		48,889,063	48,889,063	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country

Refund Claims

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BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1981
SUMMARY BY PROGRAM JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,533,818	2,533,818	2,533,818	2,533,818	2,510,988
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,533,818	2,533,818	2,533,818	2,533,818	2,510,988

- 1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.
- 2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1981
BY COUNTRY, AND PROGRAM JUL 01, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		2,533,818	2,533,818	2,533,818	2,533,818	2,510,984
EGYPT		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		909	909	909	909	909
GUINEA		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL		19	19	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		19	19	19	19	19
PHILIPPINES		22,834	22,834	22,834	22,834	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		22,834	22,834	22,834	22,834	- - - - -
VIETNAM		63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARRIFARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

**Principal and Interest Due and Unpaid
90 Days or More:**

by Program

by Country and Program

**Long-Term
90 Days**

VI

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	39,363,568	23,411,540	22,538,240	21,472,465	16,825,328	16,418,240
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	2,198,299	0	1,592,970	1,592,970	605,329	605,329
OPIC-INVESTMENT SUPPORT	2,804,325	2,804,325	2,804,325	42,662	0	0
TOTAL	44,366,192	26,215,865	26,935,535	23,108,097	17,430,657	17,023,569
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	23,126,122	23,126,122	16,321,290	16,321,290	6,804,832	6,804,832
TOTAL	23,126,122	23,126,122	16,321,290	16,321,290	6,804,832	6,804,832
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	7,952,408	422,667	5,038,045	5,038,045	2,914,363	2,914,363
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	4,426,604	0	2,766,341	0	1,660,263	0
LONG-TERM DOLLAR SALES	54,051,363	54,051,363	11,492,787	6,088,131	42,558,576	40,036,616
TOTAL	66,430,375	54,474,050	19,297,173	11,126,176	47,133,202	42,950,979
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	449,697,283	449,697,283	358,077,354	312,598,594	91,619,929	83,476,334
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE	720,153,320	690,045,973	499,910,509	442,433,314	220,242,811	207,509,905

NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	714,716	714,716	702,469	702,469	12,247	0
TOTAL	714,716	714,716	702,469	702,469	12,247	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	75,024	0	20,885	20,885	54,139	54,139
LONG-TERM DOLLAR SALES	1,928	1,928	1,584	1,584	344	344
TOTAL	76,952	1,928	22,469	22,469	54,483	54,483
COUNTRY TOTAL	791,668	716,644	724,938	724,938	66,730	54,483
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,539,293	7,539,293	0	0	7,539,293	7,539,293
TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
COUNTRY TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	243,776	243,776	116,907	116,907	126,869	126,869
TOTAL	243,776	243,776	116,907	116,907	126,869	126,869
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,154,413	1,154,413	951,949	951,949	202,464	202,464
TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,014,522	2,014,522	1,578,372	1,578,372	436,150	436,150
TOTAL	2,014,522	2,014,522	1,578,372	1,578,372	436,150	436,150

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	690	690	0	0	690	690
TOTAL	690	690	0	0	690	690
COUNTRY TOTAL	3,413,401	3,413,401	2,647,228	2,647,228	766,173	766,173
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	5	5	5	0	0
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,745	449,745	449,745	5	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,026,415	1,026,415	824,014	117	202,401	4,939
COUNTRY TOTAL	1,026,415	1,026,415	824,014	117	202,401	4,939
	1,476,160	1,476,160	1,273,759	122	202,401	4,939
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,860,618	0	811,615	811,615	1,049,003	1,049,003
TOTAL	1,860,618	0	811,615	811,615	1,049,003	1,049,003
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	637,910	258,563	333,510	333,510	304,400	304,400
TOTAL	637,910	258,563	333,510	333,510	304,400	304,400
COUNTRY TOTAL	2,498,528	258,563	1,145,125	1,145,125	1,353,403	1,353,403
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
COUNTRY TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	93,270	93,270	71,429	0	21,841	15,431
COUNTRY TOTAL	93,270	93,270	71,429	0	21,841	15,431
	93,270	93,270	71,429	0	21,841	15,431
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	25,381	25,381	5,432	5,432	19,949	19,949
TOTAL	25,381	25,381	5,432	5,432	19,949	19,949
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,340	33,340	33,162	33,162	178	178
TOTAL	33,340	33,340	33,162	33,162	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	50,168	50,168	42,033	42,033	8,135	8,135
COUNTRY TOTAL	50,168	50,168	42,033	42,033	8,135	8,135
	108,889	108,889	80,627	80,627	28,262	28,262
COSTA RICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	91,771	91,771	81,867	81,867	9,904	9,904
TOTAL	91,771	91,771	81,867	81,867	9,904	9,904
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	423,414	423,414	262,610	0	160,804	0
COUNTRY TOTAL	423,414	423,414	262,610	0	160,804	0
	515,185	515,185	344,477	81,867	170,708	9,904
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
COUNTRY TOTAL	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
	78,242,545	78,242,545	36,266,581	36,266,581	41,975,964	41,975,964
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	366,140	366,140	258,079	258,079	108,061	108,061
TOTAL	366,140	366,140	258,079	258,079	108,061	108,061
COUNTRY TOTAL	366,140	366,140	258,079	258,079	108,061	108,061
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	70	70	0	0	70	0
COUNTRY TOTAL	70	70	0	0	70	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
TOTAL	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
COUNTRY TOTAL	1,631,121	1,631,121	1,502,077	1,502,077	129,044	129,044
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,167	1,167	994	994	173	173
TOTAL	1,167	1,167	994	994	173	173
COUNTRY TOTAL	1,167	1,167	994	994	173	173
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	27,959	27,959	27,959	0	0	0
TOTAL	27,959	27,959	27,959	0	0	0
COUNTRY TOTAL	27,959	27,959	27,959	0	0	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	71,206	71,206	36,539	36,539	34,667	34,667
TOTAL	71,206	71,206	36,539	36,539	34,667	34,667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,744,349	0	3,005,725	3,005,725	1,738,624	1,738,624
LONG-TERM DOLLAR SALES	4,123,338	4,123,338	1,975,097	1,975,097	2,148,241	2,148,241
TOTAL	8,867,687	4,123,338	4,980,822	4,980,822	3,886,865	3,886,865
COUNTRY TOTAL	8,938,993	4,194,544	5,017,361	5,017,361	3,921,532	3,921,532

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	35	35	35	35	0	0
TOTAL	35	35	35	35	0	0
COUNTRY TOTAL	35	35	35	35	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,290,257	0	2,667,877	0	1,622,380	0
TOTAL	4,290,257	0	2,667,877	0	1,622,380	0
COUNTRY TOTAL	4,290,257	0	2,667,877	0	1,622,380	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.	2,354,585	2,354,585	2,354,585	42,662	0	0
TOTAL	2,354,585	2,354,585	2,354,585	42,662	0	0
COUNTRY TOTAL	2,354,585	2,354,585	2,354,585	42,662	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	4,847,585	4,847,585	3,988,780	3,988,780	858,805	858,805
TOTAL	4,847,585	4,847,585	3,988,780	3,988,780	858,805	858,805
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	2,297,777	164,124	1,506,658	1,506,658	791,119	791,119
LONG-TERM DOLLAR SALES	8,979,565	8,979,565	6,311,080	906,424	2,668,485	146,525
TOTAL	11,277,342	9,143,689	7,817,738	2,413,082	3,459,604	937,644
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	335,165,135	335,165,135	305,814,707	266,289,082	29,350,428	23,688,520
	335,165,135	335,165,135	305,814,707	266,289,082	29,350,428	23,688,520
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	388,396,602	386,262,949	340,918,284	295,988,003	47,478,318	39,294,450

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	208,656	208,656	101	101	208,555	208,555
TOTAL	208,656	208,656	101	101	208,555	208,555
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,458,600	1,458,600	1,056,141	0	402,459	0
COUNTRY TOTAL	1,458,600	1,458,600	1,056,141	0	402,459	0
	1,667,256	1,667,256	1,056,242	101	611,014	208,555
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	895,461	895,461	593,590	593,590	301,871	301,871
TOTAL	895,461	895,461	593,590	593,590	301,871	301,871
COUNTRY TOTAL	895,461	895,461	593,590	593,590	301,871	301,871
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,103,667	25,103,667	0	0	25,103,667	25,103,667
TOTAL	25,103,667	25,103,667	0	0	25,103,667	25,103,667
COUNTRY TOTAL	25,103,667	25,103,667	0	0	25,103,667	25,103,667
KENYA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	32,221	32,221	0	0	32,221	32,221
TOTAL	32,221	32,221	0	0	32,221	32,221
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	175	175	175	175	0	0
TOTAL	175	175	175	175	0	0
COUNTRY TOTAL	32,396	32,396	175	175	32,221	32,221
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,357	1,357	0	0	1,357	1,357
TOTAL	1,357	1,357	0	0	1,357	1,357
COUNTRY TOTAL	1,357	1,357	0	0	1,357	1,357

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29	29	29	29	0	0
TOTAL	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	0	0
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,581,840	1,581,840	1,092,957	1,092,957	488,883	488,883
TOTAL	1,581,840	1,581,840	1,092,957	1,092,957	488,883	488,883
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	60,642	60,642	45,659	45,659	14,983	14,983
TOTAL	60,642	60,642	45,659	45,659	14,983	14,983
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,159,690	2,159,690	1,917,884	38,600	241,806	215,919
COUNTRY TOTAL	2,159,690	2,159,690	1,917,884	38,600	241,806	215,919
	3,802,172	3,802,172	3,056,500	1,177,216	745,672	719,785
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	314,391	314,391	0	0	314,391	314,391
COUNTRY TOTAL	314,391	314,391	0	0	314,391	314,391
	314,391	314,391	0	0	314,391	314,391
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,707	2,707	2,707	2,564	0	0
TOTAL	2,707	2,707	2,707	2,564	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,732,930	1,732,930	1,090,426	0	642,504	0
COUNTRY TOTAL	1,732,930	1,732,930	1,090,426	0	642,504	0
	1,735,637	1,735,637	1,093,133	2,564	642,504	0
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	19,040,637	19,040,637	12,938,772	12,938,772	6,101,865	6,101,865
TOTAL	19,040,637	19,040,637	12,938,772	12,938,772	6,101,865	6,101,865
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	108,869	0	80,019	0	28,850	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	108,965	96	80,058	39	28,907	57

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	484,508	484,508	0	0	484,508	0
COUNTRY TOTAL	19,634,110	19,525,241	13,018,830	12,938,111	6,615,280	6,101,922
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,577,933	1,490,878	610,638	610,638	967,295	967,295
TOTAL	1,577,933	1,490,878	610,638	610,638	967,295	967,295
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	389,356	389,356	375,000	375,000	14,356	14,356
TOTAL	389,356	389,356	375,000	375,000	14,356	14,356
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,806,820	3,806,820	2,101,970	1,573,662	1,704,850	1,533,408
COUNTRY TOTAL	5,827,618	5,740,563	3,087,608	2,559,300	2,740,010	2,568,568
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	256,977	256,977	175,707	175,707	81,270	81,270
TOTAL	256,977	256,977	175,707	175,707	81,270	81,270
COUNTRY TOTAL	256,977	256,977	175,707	175,707	81,270	81,270
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	292,395	292,395	270,663	270,663	21,732	21,732
TOTAL	292,395	292,395	270,663	270,663	21,732	21,732
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	81,116	0	81,116	81,116	0	0
LONG-TERM DOLLAR SALES	696,718	696,718	530,603	530,603	166,115	166,115
TOTAL	777,834	696,718	611,719	611,719	166,115	166,115
COUNTRY TOTAL	1,070,229	989,113	882,382	882,382	187,847	187,847
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	99,347	99,347	99,347	99,347	0	0
TOTAL	99,347	99,347	99,347	99,347	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	27,413	0	18,445	0	8,968	0
TOTAL	27,413	0	18,445	0	8,968	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
COUNTRY TOTAL	44,679	43,984	41,811	41,811	2,868	2,868
	171,439	143,331	159,603	141,158	11,836	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	65	0	0	0	65	0
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	251	186	186	186	65	0
COUNTRY TOTAL	251	186	186	186	65	0
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,462	2,462	2,462	2,462	0	0
TOTAL	2,462	2,462	2,462	2,462	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	928	928	0	0	928	0
COUNTRY TOTAL	928	928	0	0	928	0
	3,390	3,390	2,462	2,462	928	0
SENEGAL						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	49,230	49,230	49,230	49,230	0	0
TOTAL	49,230	49,230	49,230	49,230	0	0
COUNTRY TOTAL	49,230	49,230	49,230	49,230	0	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	370,741	370,741	62,214	0	308,527	0
COUNTRY TOTAL	370,741	370,741	62,214	0	308,527	0
	370,741	370,741	62,214	0	308,527	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,076,095	1,076,095	910,905	81,466	165,190	41,063
TOTAL	1,076,095	1,076,095	910,905	81,466	165,190	41,063

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38,838	38,838	23,516	23,516	15,322	15,322
TOTAL	38,838	38,838	23,516	23,516	15,322	15,322
COUNTRY TOTAL	1,114,933	1,114,933	934,421	104,982	180,512	56,385
SPAIN						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	128	128	0	0	128	0
COUNTRY TOTAL	128	128	0	0	128	0
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	802,054	802,054	215,507	7,273	586,547	315,833
TOTAL	802,054	802,054	215,507	7,273	586,547	315,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	116,232	0	90,151	90,151	26,081	26,081
LONG-TERM DOLLAR SALES	506,837	506,837	13,632	13,632	493,205	493,205
TOTAL	623,069	506,837	103,783	103,783	519,286	519,286
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	925,836	925,836	565,113	565,113	360,723	360,723
COUNTRY TOTAL	2,350,959	2,234,727	884,403	676,169	1,466,556	1,195,842
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRIFRAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,756	11,756	11,756	11,756	0	0
COUNTRY TOTAL	11,756	11,756	11,756	11,756	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
COUNTRY TOTAL	2,981,076	2,981,076	512,356	512,356	2,468,720	2,468,720
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	278,991	278,991	203,525	203,525	75,466	75,466
TOTAL	278,991	278,991	203,525	203,525	75,466	75,466
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
COUNTRY TOTAL	2,535,531	2,535,531	2,022,091	2,022,091	513,440	513,440
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
TOTAL	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,110,760	2,110,760	0	0	2,110,760	2,110,760
TOTAL	2,110,760	2,110,760	0	0	2,110,760	2,110,760
COUNTRY TOTAL	20,840,329	7,271,781	9,862,538	9,862,538	10,977,791	10,977,791
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	20,434	20,434	5,155	0	15,279	12,351
COUNTRY TOTAL	20,434	20,434	5,155	0	15,279	12,351

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	6,842,512	6,842,512	3,418,659	3,418,659	3,423,853	3,423,853
TOTAL	6,842,512	6,842,512	3,418,659	3,418,659	3,423,853	3,423,853
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	762,018	762,018	404,915	404,915	357,103	357,103
TOTAL	762,018	762,018	404,915	404,915	357,103	357,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	239,993	239,993	3,103	3,103	236,890	236,890
TOTAL	239,993	239,993	3,103	3,103	236,890	236,890
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	14,687,266	14,687,266	3,268,728	3,268,728	11,418,538	11,418,538
COUNTRY TOTAL	22,531,789	22,095,982	7,095,405	7,095,405	15,436,384	15,436,384
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,198,299	0	1,592,970	1,592,970	605,329	605,329
TOTAL	2,198,299	0	1,592,970	1,592,970	605,329	605,329
COUNTRY TOTAL	2,198,299	0	1,592,970	1,592,970	605,329	605,329
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	5,900	5,900	2,861	2,861	3,039	3,039
TOTAL	5,900	5,900	2,861	2,861	3,039	3,039
COUNTRY TOTAL	5,900	5,900	2,861	2,861	3,039	3,039
TOTAL, WORLDWIDE	720,153,320	690,045,973	499,910,509	442,433,314	220,242,811	207,509,905

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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LONG-TERM LOANS AND CREDITS

**Outstanding Principal Indebtedness
by Program and Country**

**Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program**

Long-Term
Principal Outstanding

VII

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-OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1981, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AUSTRIA	25.2		18.3					43.5
BELGIUM	110.1	5.4						115.5
DENMARK	63.1	5.6						68.7
FINLAND	56.3		13.6					69.9
FRANCE	136.6	(*)						136.7
GERMANY, FED. REP. OF, (BONN)	25.7				1.8			27.5
ICELAND	8.9	.7	10.1	2.4				22.0
IRELAND	26.9	20.0						46.9
ITALY	384.6							384.6
LUXEMBOURG		.3						.3
MALTA		5.0						5.0
NETHERLANDS	97.1							97.1
NORWAY	123.8	3.7						127.4
PORTUGAL	76.5	364.4	1.6	198.1		133.7		770.3
SPAIN	908.1	379.4	128.1			.9	.3	1,416.8
SWEDEN	112.3							112.3
SWITZERLAND	64.0							64.0
UNITED KINGDOM	489.4	83.4			350.8		2,252.0	3,175.6
YUGOSLAVIA	552.5	33.7	57.1	22.0	(*)	8.5		673.8
EUROPEAN ATOMIC ENERGY COMM	1.8						20.1	21.8
WESTERN EUROPE	3,262.9	901.6	228.8	218.5	352.6	143.1	2,272.4	7,379.7
CZECHOSLOVAKIA					4.9			4.9
HUNGARY	2.7					6.0		8.6
POLAND	214.6	7.1				518.9		740.6
ROMANIA	93.6					80.4		174.0
UNION OF SOVIET SOCIALIST REPS.	426.0				674.0			1,100.0
EASTERN EUROPE	736.9	7.1			678.9	605.3		2,028.3
BAHREIN								
CYPRUS	4.4		.5			4.3		9.2
EGYPT	16.7	2,911.1	154.5	1,169.4				4,251.7
GREECE	46.2	648.3	34.3	3.0		63.5	(*)	796.1
IRAN	305.7	24.6	22.2	27.0	23.3		.1	403.0
IRAQ				1.0				1.0
ISRAEL	188.8	6,312.1	22.7	190.3				6,713.9
JORDAN	140.1	297.7	3.2	45.3				486.2
LEBANON	34.1	50.8		18.7				103.6
OMAN		25.0						25.0
SAUDI ARABIA	6.6							6.6
SYRIA		122.6	10.1	64.7				197.4
TURKEY	283.9	2,040.3	9.5	58.9			123.8	2,517.6
YEMEN, ARAB REPUBLIC (SANA)		2.0						2.0
NEAR EAST	1,026.5	12,434.5	257.0	1.2	1,579.1	23.3	67.8	15,513.3

-OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1981, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AFGHANISTAN	23.0	79.2	1.5	25.2				128.8
BANGLADESH	.7	228.0		.2	621.8			851.5
INDIA	112.9	2,604.0		21.9	635.4		5.0	3,379.2
NEPAL		1.5	.5					2.0
PAKISTAN	70.9	1,721.9	199.4	2.0	633.5			2,627.8
SRI LANKA (CEYLON)	1.4	73.7	5.9	.1	170.1			251.1
SOUTH ASIA REGIONAL		.9						.9
SOUTH ASIA	208.9	4,710.0	207.3	24.2	2,086.0		5.0	7,241.3
ALGERIA	776.5				2.3			778.8
ANGOLA	2.4							2.4
BENIN		22.8						22.8
BOTSWANA		22.8						22.8
CAMEROON	67.9	33.8						101.8
CENTRAL AFRICAN REPUBLIC	2.8							2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)	.9							.9
ETHIOPIA	18.0	107.2	.4		4.2			129.8
GABON	11.5	3.0						14.5
GHANA	25.1	120.0	6.0	.7	50.1			201.9
GUINEA	10.0	5.8	19.0		58.0			92.7
IVORY COAST	81.7	6.1	1.0		.9			89.7
KENYA	8.9	127.1			23.7			159.8
LIBERIA	7.4	83.6			11.8			116.4
MADAGASCAR	.9	5.7				13.6		6.6
MALAWI		30.7			1.7			32.4
MALI		5.4	.1					5.6
MAURITANIA	4.4							4.4
MAURITIUS					5.3			5.3
MOROCCO	52.6	418.6	35.0	.7	93.6			600.6
MOZAMBIQUE	7.6				14.0			21.6
NIGER	5.4	2.9						8.4
NIGERIA	7.9	74.2						82.1
RWANDA		.8						.8
SENEGAL	5.6	7.6	1.1		7.0			21.3
SIERRA LEONE	24.2				4.2			28.4
SOMALIA		13.3			35.5			48.8
SUDAN	19.8	23.7	3.4		63.7			110.5
SWAZILAND		6.7						6.7
TANZANIA	12.0	59.5			32.2			103.7
TOGO	2.0							2.0
TUNISIA	34.4	231.1	58.7	.4	88.3			412.8
UGANDA	1.8	10.2						12.1
UPPER VOLTA	1.0							1.0
ZAIRE (CONGO-KINSHAS)	394.1	184.0	.7	.1	103.7	3.8		686.4
ZAMBIA	43.6	93.1			37.1			173.8
ZIMBABWE		1.6						1.6

-OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1981, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES	LONG TERM DOLLAR CREDITS				
COUNCIL OF THE ENTENTE STATES		29.0						29.0
EAST AFRICAN COMMON SERVICES ORG				.9				.9
UNIVERSITY OF EAST AFRICA		2.4						2.4
WEST AFRICA DEVELOPMENT BANK		.9						.9
AFRICAN REGIONAL	1.1	.4						11.6
AFRICA	1,641.5	1,734.0	125.4	1.9	638.2	13.6	3.8	4,158.8
AUSTRALIA	134.0							134.0
BURMA		27.1	13.8					40.9
CHINA (MAINLAND)	26.4							26.4
CHINA (TAIWAN)	1,368.3	205.4	22.0	8.6				1,604.3
CHINA (UNSPECIFIED)					116.1			116.1
FIJI								
HONG KONG (U.K.)	45.8							45.8
INDONESIA	416.9	697.3		1,117.3	29.7	1.5	-4.5	2,258.1
JAPAN	652.1			2.0			5.8	659.8
KAMPUCHEA (KHMER REPUBLIC)				209.4				209.4
KOREA, REP. OF (SEOUL)	837.8	1,310.9		(*)	709.8	10.8	211.1	3,078.7
LAOS		(*)						
MALAYSIA	23.1	35.3						58.5
NAURU	3.4							3.4
NEW ZEALAND	99.5							99.5
PHILIPPINES	393.6	228.4	2.4	83.4	(*)	4.2		712.1
SINGAPORE	239.0							239.0
THAILAND	146.2	111.6	.2	12.6		11.4		282.1
VIETNAM		58.8		41.6				100.4
EASTERN ASIA AND PACIFIC	4,384.5	2,674.8	38.4	2,184.7	155.8	228.2	1.3	9,667.7
ANTIGUA	.8							.8
ARGENTINA	180.4	105.0	(*)					285.4
BAHAMAS	5.6							5.6
BARBADOS	2.8							2.8
BELIZE		(*)						
BOLIVIA	38.0	236.5	5.9	.1	49.0		.2	329.6
BRAZIL	956.2	1,187.6	1.4		63.8	64.5	.1	2,273.6
CANADA	386.2							386.2
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	1.5							1.5
CHILE	77.8	507.5	11.2		94.0	15.3	.1	705.9
COLOMBIA	49.1	786.2	1.2		23.6		.1	860.3
COSTA RICA	11.5	92.5					.1	104.1
CUBA	36.3							36.3
DOMINICAN REPUBLIC	56.3	194.6		56.6		23.4	.1	331.0
ECUADOR	29.3	114.3		6.6			.1	150.3
EL SALVADOR	6.6	113.2		5.6				124.9
GUATEMALA	21.2	110.1					.2	131.5

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-OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1981, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR CREDITS				
GUYANA	3.1	56.4		6.2				65.7
HAITI	16.6	18.5		42.3			(*)	77.3
HONDURAS	9.3	120.1		8.2			.1	137.7
JAMAICA	46.9	80.0		42.2				177.1
MEXICO	885.9	54.3					(*)	940.3
NETHERLAND ANTILLES	2.0							2.0
NICARAGUA	16.6	222.5		17.5				256.5
PANAMA	33.2	153.0					3.8	190.0
PARAGUAY	2.2	43.3	2.4	5.9				54.3
PERU	64.2	212.4	2.4	56.7		122.0	.1	457.8
SAINT VINCENT		.7						.7
SURINAME	.7	.3						1.0
TRINIDAD AND TOBAGO	132.3	.3						132.6
URUGUAY		59.1	(*)	16.9			(*)	76.0
VENEZUELA	156.0	29.0					.1	185.1
ANDEAN DEVELOPMENT CORP		9.8						9.8
CARIBBEAN DEVELOPMENT BANK		66.8						66.8
CABEI		169.6						169.6
CAFMI		9.6						9.6
WESTERN HEMISPHERE REGIONAL		16.3						16.3
WESTERN HEMISPHERE UNSPECIFIED		15.9			6.8			22.6
WESTERN HEMISPHERE	3,228.0	4,793.4	25.0	.1	495.1	6.8	225.2	8,778.6
UNITED NATIONS							25.2	25.2
WORLDWIDE UNSPECIFIED		.5						.5
WORLDWIDE		.5					25.2	25.7
WORLDWIDE TOTAL	14,489.0	27,256.5	881.8	27.4	7,201.8	1,230.9	1,273.5	54,793.5

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*Less than \$50,000.

¹ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$2,015.3 million as of March 31, 1981. Long-term loans and credits have an original maturity of more than 1 year.

² Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

³ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN							
AFGHANISTAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
530001	53-01	53-01	02.500	02.500	1,433,933		394,852
560020	56-06	56-06	03.000	03.000	5,000,000		3,810,295
570047	57-06	57-06	03.000	03.000	5,750,000		4,600,738
620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
630211	63-10	63-12	00.750	00.750	1,930,532		1,550,755
640187	64-06	65-01	00.750	02.000	7,683,091		7,019,243
640243	64-09	64-11	00.750	02.000	276,225		234,263
660021	66-01	66-06	01.000	02.500	1,243,604		1,158,706
660044	66-02	66-11	01.000	02.500	799,972		799,972
670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
670074	67-06	68-00	01.000	02.500	364,239		364,239
670724	67-10	67-10	01.000	02.500	711,000		654,014
691001	69-02	69-04	02.000	03.000	1,190,970		1,154,209
721023	72-06	72-00	02.000	03.000	2,994,135		2,994,135
721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL					84,343,497		79,164,296
PROGRAM TOTAL					84,343,497		79,164,296
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
650158	65-06	65-07	04.125	04.125	1,011,377		951,614
670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL					1,564,852		1,505,089
LONG-TERM DOLLAR SALES							
660200	00-00	66-12	01.000	02.500	1,292,000		408,088
670037	00-00	67-07	01.000	02.500	4,360,689		3,822,213
680033	00-00	68-07	02.000	02.500	3,712,391		3,128,991
710005	00-00	71-03	02.000	03.000	3,372,315		2,984,350
710027	00-00	71-08	02.000	03.000	6,853,474		6,065,021
730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
760015	76-08	76-08	02.000	03.000	2,622,316		2,378,360
770021	77-12	77-12	02.000	03.000	5,373,316		4,608,013
SUB PROGRAM TOTAL					29,478,341		25,159,372
PROGRAM TOTAL					31,039,193		26,664,461
UNDER EXPORT IMPORT BANK ACT.							

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN							
UNDER EXPORT IMPORT BANK ACT.							
783313	78-10	00-00	00.000	08.375	22,966,855		22,966,855
SUB PROGRAM TOTAL					22,966,855		22,966,855
PROGRAM TOTAL					22,966,855		22,966,855
	COUNTRY TOTAL				130,340,545		128,795,612
ALGERIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
660045	66-02	66-02	00.000	03.500	11,585,057		2,317,011
SUB PROGRAM TOTAL					11,585,057		2,317,011
PROGRAM TOTAL					11,585,057		2,317,011
UNDER EXPORT IMPORT BANK ACT.							
703134	70-09	71-00	06.000	06.000	3,746,234		374,623
713260	71-11	72-00	06.000	06.000	9,012,402		9,012,402
713260A	71-11	72-05	09.250	09.250	271,355		271,355
723359	72-06	72-00	06.000	06.000	2,600,000		520,000
723738	72-10	73-00	06.000	06.000	2,584,346		484,346
723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
723946	72-12	73-00	06.000	06.000	2,122,362		353,727
723946A	72-12	73-05	08.000	08.000	246,413		34,074
733041	73-01	74-00	06.000	06.000	5,080,346		2,511,296
733171	73-02	73-00	06.000	06.000	2,235,524		625,524
733950	73-07	74-00	06.000	06.000	2,650,101		1,226,101
733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
743621	74-04	74-06	06.000	06.000	11,426,993		11,426,993
743621A	74-04	74-06	00.000	08.750	7,023,111		7,023,111
743647	74-04	74-00	07.000	07.000	4,185,556		1,621,780
743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
743935	74-06	00-00	07.160	07.160	36,823,116		10,409,954
744216	74-08	75-00	08.000	08.000	8,623,972		3,849,465
753487	75-05	00-00	08.500	08.500	37,221,883	17,967,117	23,424,835
753657	75-06	00-00	08.500	08.500	37,496,825		37,496,825
754005	75-10	00-00	08.500	08.500	10,890,826		5,657,126
763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
763231	76-04	00-00	08.500	08.500	5,363,434		1,885,834
763289	76-05	00-00	08.750	08.750	3,198,318	12,614,082	3,198,318
763342	76-06	00-00	08.500	08.500	23,478,975		14,087,385
763589	76-10	00-00	09.000	09.000	15,215,515		15,215,515
773073	77-03	00-00	09.000	09.000	53,705,314	13,294,686	53,705,314
773365	77-11	00-00	08.125	08.125	17,500,000		17,500,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	783026	78-01	88-03	00.000	07.750	4,000,000		4,000,000
	783222	78-07	88-00	00.000	08.500	195,358,035	44,441,965	195,358,035
	783237	78-08	88-00	00.000	08.500	119,624,211	45,375,789	119,624,211
	783248	78-08	88-00	00.000	08.500		59,250,000	
	783310	78-10	88-00	00.000	08.500		68,754,750	
	793439	79-09	88-00	00.000	08.500		55,588,000	
	793516	79-10	88-00	00.000	08.500	43,575,921		43,575,921
	803309	80-12	88-00	00.000	08.750		7,000,000	
SUB PROGRAM TOTAL						857,248,932	324,398,389	776,461,714
PROGRAM TOTAL						857,248,932	324,398,389	776,461,714
COUNTRY TOTAL						868,833,989	324,398,389	778,778,725
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	06.000	06.000	1,667,117		767,117
	734797	73-12	74-00	06.000	06.000	2,099,978		1,679,998
	803077	80-04	80-00	00.000	08.250		43,350,000	
	803078A	80-04	80-00	00.000	08.250		41,650,000	
SUB PROGRAM TOTAL						3,767,115	85,000,000	2,447,115
PROGRAM TOTAL						3,767,115	85,000,000	2,447,115
COUNTRY TOTAL						3,767,115	85,000,000	2,447,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	545,747		90,172
	620152	62-07	63-01	00.750	00.750	6,700,000		5,381,967
	630016	63-01	63-03	00.750	00.750	29,706,656		22,391,759
	630090	63-05	63-06	00.750	00.750	2,000,000		1,544,944
	630093	63-05	63-09	00.750	00.750	2,000,000		1,632,543
	630694	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	66-05	00.750	00.750	1,395,534		1,235,391
	670750	67-08	67-10	01.000	02.500	824,598		797,562
SUB PROGRAM TOTAL						51,791,912		41,689,765

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	19,150,002		19,150,002
	620211	62-11	00-00	00.000	02.000	30,000,000		11,316,064
	640215	64-07	00-00	00.000	03.500	3,500,000		1,029,000
	650172	65-08	00-00	00.000	03.500	5,000,000		3,318,596
SUB PROGRAM TOTAL						57,650,002		34,813,662
PROGRAM TOTAL						109,441,914		76,503,427
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	660005	00-00	65-10	00.000	04.075	10,779,727	77,567-	77,507
	660006	00-00	66-06	00.000	05.000	1,160,412	3,686-	3,686
	681503	00-00	68-06	00.000	06.000	1,740,941	13-	13
	691501B	69-06	69-06	00.000	06.500	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	06.250	2,989,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,182,240	317,760	332,240
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	2,227,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,844	498,157
	741505	00-00	74-06	00.000	07.875	6,044,564	455,436	1,744,564
	752012	00-00	00-00	00.000	07.261	30,000,000		12,309,012
	762022	76-06	00-00	00.000	07.676	34,000,000		11,094,678
SUB PROGRAM TOTAL						117,471,766	698,090	28,505,601
PROGRAM TOTAL						117,471,766	698,090	28,505,601
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	04.000	04.000	137		101
	580109	58-12	58-12	04.000	04.000	1,246		698
SUB PROGRAM TOTAL						1,383		799
PROGRAM TOTAL						1,383		799
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-02	65-00	05.500	05.500	10,849,930		2,397,500
	683001	68-01	68-03	06.000	06.000	11,602,200		8,667,780
	683093	68-12	69-00	06.000	06.000	27,494,108		1,170,334
	683100	68-12	69-00	06.000	06.000	4,949,764		989,764
	703102	70-06	70-00	06.000	08.250	5,999,798		1,438,334
	703102A	70-06	70-00	08.250	08.250	1,000,002		300,001
	703127	70-08	71-00	06.000	06.000	10,532,375		6,143,900
	713002	71-01	71-00	06.000	06.000	4,590,000		1,020,000

BEST DOCUMENT AVAILABLE

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07-01-81

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713006	71-01	71-00	06.000	06.000	6,120,000		4,590,000
	713097	71-06	71-00	06.000	06.000	3,379,957		844,989
	713202	71-09	71-00	06.000	06.000	2,618,616		368,626
	713228	71-10	72-00	06.000	06.000	14,936,366		6,392,416
	713228A	71-11	00-00	07.000	07.000	4,663,410		4,163,316
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	00.250	7,124,242		7,124,242
	723056	72-02	72-00	06.000	06.000	5,382,552		1,951,299
	723414	72-06	73-00	06.000	06.000	718,653		359,168
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		1,819,800
	723909	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		4,710,150
	743525	74-03	00-00	06.000	06.000	1,769,344		1,011,054
	743683	74-04	74-00	06.000	06.000	8,775,000		7,020,000
	743857	74-06	00-00	07.000	07.000	21,412,217		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		6,277,500
	744339	74-09	00-00	08.000	08.000	574,127		344,476
	744339A	74-09	75-09	00.000	08.250	287,064		172,194
	753054	75-01	00-00	08.000	08.000	1,022,691		204,538
	753151	75-01	00-00	08.000	08.000	600,000		180,000
	753190	75-02	00-00	08.000	08.000	17,622,290		17,622,290
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	763093	76-02	00-00	09.000	09.000	3,132,451	89,999	3,132,451
	773119	77-04	00-00	00.000	08.000	64,242		8,030
	773132	77-05	00-00	00.000	08.000	57,128		7,141
	773138	77-05	00-00	00.000	08.000	596,753		238,701
	773142	77-05	00-00	00.000	08.000	467,095		186,838
	773157	77-06	00-00	00.000	08.000	47,070		5,884
	773161	77-06	00-00	00.000	08.000	71,557		17,889
	773162	77-06	00-00	00.000	08.000	95,625		57,375
	773165	77-06	00-00	00.000	08.000	47,545		11,886
	773166	77-06	00-00	00.000	08.000	60,449		15,112
	773180	77-06	00-00	00.000	08.000	25,970		6,492
	773189	77-07	00-00	00.000	08.000	362,802		197,355
	773190	77-07	00-00	00.000	08.000	382,500		191,250
	773191	77-07	00-00	00.000	08.000	234,107		98,429
	773192	77-07	00-00	00.000	08.000	391,778		174,124
	773193	77-07	00-00	00.000	08.000	142,729		63,435
	773194	77-07	00-00	00.000	08.000	113,164		50,295
	773200	77-07	00-00	00.000	08.000	67,309		16,827
	773202	77-07	00-00	00.000	08.000	55,349		13,837

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773203	77-07	00-00	00.000	00.000	109,871		83,948
	773204	77-07	00-00	00.000	00.000	105,740		63,444
	773207	77-07	00-00	00.000	00.000	145,284		37,170
	773208	77-07	00-00	00.000	00.000	68,453		17,113
	773210	77-07	00-00	00.000	00.000	28,154		4,692
	773234	77-08	00-00	00.000	00.375	7,400,504	3,599,416	7,400,504
	773351	77-10	00-00	00.000	07.750	53,167		33,229
	773370	77-11	00-00	00.000	07.750	814,197		488,799
	773383	77-12	00-00	00.000	07.750	29,134		4,856
	783001	78-01	00-00	00.000	07.750	54,630		20,486
	783017	78-01	00-00	00.000	07.750	24,897		4,150
	783022	78-01	00-00	00.000	00.375	6,102,182	2,917,818	6,102,182
	783043	78-02	00-00	00.000	07.750	853,283		628,770
	783053	78-02	00-00	00.000	07.750	48,663		24,331
	783089	78-03	00-00	00.000	07.750	102,500		61,500
	783090	78-03	00-00	00.000	07.750	63,551		10,562
	783198	78-07	00-00	00.000	07.750	202,745		50,686
	783204	78-07	00-00	00.000	07.750	29,895		4,983
	783205	78-07	00-00	00.000	07.750	64,847		32,423
	783206	78-07	00-00	00.000	07.750	109,957		65,974
	783208	78-07	00-00	00.000	07.750	42,280		14,093
	793304	79-06	00-00	00.000	00.000		23,100,000	
	793345	79-07	00-00	00.000	00.125	8,086,972	363,028	8,086,972
	793386	79-08	00-00	00.000	07.750	1,083,952	24,866	1,083,952
	793497	79-10	00-00	00.000	07.750	82,197		54,748
	803059	80-03	00-00	00.000	07.750	80,236		62,355
	803066	80-03	00-00	00.000	07.750	280,360		252,324
	803086	80-04	00-00	00.000	00.750		9,000,000	
	803094	80-04	00-00	00.000	07.830		29,265,500	
	803095	80-04	00-00	00.000	07.830		5,164,500	
	803097	80-04	00-00	00.000	07.750	53,828		44,857
	803101	80-04	00-00	00.000	07.750	56,639		42,479
	803133	80-06	00-00	00.000	09.250		31,343,750	
	803143	80-06	00-00	00.000	07.750	182,213		151,844
	803146	80-06	00-00	00.000	09.000		3,978,000	
	803168	80-07	00-00	00.000	07.750	337,289		281,074
	803174	80-07	00-00	00.000	07.750	48,265	7,491	48,265
	803185	80-08	00-00	00.000	07.750	23,212		23,212
	803186	80-08	00-00	00.000	07.750	76,718		67,129
	803216	80-09	00-00	00.000	07.750		108,681	
	803221	80-09	00-00	00.000	07.750		266,945	
	803284	80-11	00-00	00.000	00.750		2,667,450	
	803285	80-11	00-00	00.000	00.250		26,922,750	
	803286	80-11	00-00	00.000	00.250		5,384,550	
	803290	80-11	00-00	00.000	07.750	116,579		116,579
	803299	80-11	00-00	00.000	00.312		18,735,000	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	803320	80-12	00-00	00.000	08.750		2,040,000	
	813053	81-02	00-00	00.000	08.750		63,893	
	813073	81-03	00-00	00.000	08.750		139,400	
SUB PROGRAM TOTAL						295,608,167	167,748,037	180,402,588
PROGRAM TOTAL						295,608,167	167,748,037	180,402,588
COUNTRY TOTAL						522,523,230	168,446,127	285,412,415
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-00	06.000	06.000	6,498,992		3,984,056
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,924,173		9,010,214
	723205	72-04	72-00	06.000	06.000	16,062,000		11,032,800
	723688	72-09	73-00	06.000	06.000	10,696,400		5,348,200
	723777	72-10	73-00	06.000	06.000	2,293,120		621,695
	743853	74-06	75-00	07.000	07.000	6,200,258		6,200,258
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793245	79-05	00-00	00.000	08.375	4,420,000		4,420,000
	793401	79-08	00-00	00.000	08.375	12,000,000		12,000,000
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000		2,400,000	
	803019A	80-01	00-00	00.000	08.000		3,600,000	
	803138	80-06	00-00	00.000	07.875	2,389,455	2,450,745	2,389,455
	803139	80-06	00-00	00.000	08.750	2,022,279	24,743	1,817,577
	803189	80-08	00-00	00.000	08.750	6,970,000	2,947,000	6,970,000
	803240	80-10	00-00	00.000	09.250		2,776,000	
	813054	81-02	00-00	00.000	08.750		7,150,000	
	813055A	81-02	00-00	00.000	08.750		4,745,000	
SUB PROGRAM TOTAL						158,193,307	26,093,488	133,971,892
PROGRAM TOTAL						158,193,307	26,093,488	133,971,892
COUNTRY TOTAL						158,193,307	26,093,488	133,971,892
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
	560039	56-09	56-09	04.000	04.000	14,499,988		10,853,005
	580045	58-06	58-06	03.000	04.000	9,472,770		7,414,091
SUB PROGRAM TOTAL						23,972,758		18,267,096
PROGRAM TOTAL						23,972,758		18,267,096
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,360,387		751,601
	703177	70-11	71-09	06.000	06.000	4,023,544		804,708
	713065	71-04	71-06	06.000	06.000	1,999,596		599,859
	713143	71-06	71-00	06.000	06.000	1,785,696		714,276
	743403	74-03	00-00	06.000	06.000	5,575,387		2,775,387
	803023	80-01	00-00	00.000	08.375	16,518,597	14,781,403	16,240,549
	803023A	80-01	00-00	00.000	08.625	3,318,817	29,781,183	3,318,817
SUB PROGRAM TOTAL						43,582,024	44,562,586	25,205,197
PROGRAM TOTAL						43,582,024	44,562,586	25,205,197
COUNTRY TOTAL						67,554,782	44,562,586	43,472,293
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,500,000
	733537	73-05	73-00	06.000	06.000	1,163,164		369,421
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375	3,749,585	600,415	3,749,585
SUB PROGRAM TOTAL						13,912,749	4,000,415	5,619,006
PROGRAM TOTAL						13,912,749	4,000,415	5,619,006
COUNTRY TOTAL						13,912,749	4,000,415	5,619,006
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	00-00	00.000	09.250		22,025,500	
SUB PROGRAM TOTAL							22,025,500	
PROGRAM TOTAL							22,025,500	
COUNTRY TOTAL							22,025,500	
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,999,437		24,999,437
	741048	74-12	00-00	02.000	03.000	29,742,832		29,742,832

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BANGLADESH								
	751002	75-01	75-02	02.000	03.000	29,044,374	955,626	29,044,374
	751060	75-12	00-00	02.000	03.000	3,536,733	463,267	3,536,733
	751298A	76-03	76-03	01.600	01.600	182,185		182,185
	751298B	76-03	76-03	01.600	01.600	94,503,722		94,503,722
	761002	76-02	76-05	02.000	03.000	2,444,927	55,073	2,444,927
	761028	76-06	00-00	02.000	03.000	4,831,334	9,168,666	4,831,334
	761052	76-09	76-12	02.000	03.000	5,030,474	219,526	5,030,474
	771019	77-08	00-00	02.000	03.000	15,162,838	837,162	15,162,838
	781040	75-01	78-08	02.000	03.000	14,417,466	8,582,534	14,417,466
	781074	78-11	00-00	02.000	03.000	4,952,728	2,047,272	4,952,728
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000		18,000,000	
SUB PROGRAM TOTAL						228,849,050	72,329,126	228,849,050
PROGRAM TOTAL						228,849,050	72,329,126	228,849,050
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	225,974		105,455
	692020N	74-02	74-02	09.000	09.000	266,731		83,353
SUB PROGRAM TOTAL						492,705		188,808
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,034,429		33,034,429
	740010	00-00	74-10	02.000	03.000	225,545,851		225,545,851
	750012	75-09	75-09	02.000	03.000	137,861,571		135,467,692
	770006	77-04	77-04	02.000	03.000	60,024,604	4,314,903	59,485,097
	780003	78-01	78-01	02.000	03.000	52,417,454		51,071,451
	780016	78-08	78-08	02.000	03.000	149,280,544		104,797,353
	790011	79-04	79-04	02.000	03.000	6,210,941		6,057,981
	800026	80-09	80-09	02.000	03.000	6,362,358	37,642	6,362,358
SUB PROGRAM TOTAL						670,797,752	4,352,545	621,822,212
PROGRAM TOTAL						671,290,457	4,352,545	622,011,020
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	634998B	63-02	00-00	00.000	05.750	3,348,500		650,537
SUB PROGRAM TOTAL						3,348,500		650,537
PROGRAM TOTAL						3,348,500		650,537
COUNTRY TOTAL						903,488,007	76,681,671	851,510,607
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BARBADOS							
733222	73-03	73-04	06.000	06.000	419,350		81,850
744324	74-09	00-00	07.000	07.000	872,711		872,711
744324A	74-09	75-09	00.000	08.375	652,289		652,289
783407	78-12	00-00	00.000	08.375	1,206,295	2,512,455	1,206,295
SUB PROGRAM TOTAL					3,150,645	2,512,455	2,813,145
PROGRAM TOTAL					3,150,645	2,512,455	2,813,145
COUNTRY TOTAL					3,150,645	2,512,455	2,813,145
BELGIUM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
486016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL					47,900,000		5,355,000
PROGRAM TOTAL					47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
713316	71-12	72-00	06.000	06.000	13,804,250		11,832,210
733990	73-07	73-09	06.000	06.000	28,005,360		28,005,360
743601	74-04	74-00	06.000	06.000	6,006,750		6,006,750
753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
783306B	78-10	73-09	00.000	07.875	1,000,000		1,000,000
803013	80-01	00-00	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL					119,618,486	1,685,074	110,099,935
PROGRAM TOTAL					119,618,486	1,685,074	110,099,935
COUNTRY TOTAL					167,516,486	1,685,074	115,454,935
BELIZE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
791505	79-09	79-09	00.000	00.050		125,000	
791508	79-09	79-09	00.000	00.000	50,000		41,750
SUB PROGRAM TOTAL					50,000	125,000	41,750
PROGRAM TOTAL					50,000	125,000	41,750
COUNTRY TOTAL					50,000	125,000	41,750
BENIN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
670101	67-02	67-05	01.000	02.500	841,151		812,974
721042	72-05	72-00	02.000	03.000	7,931,908		7,931,908
741006	74-03	00-00	02.000	03.000	3,385,074		3,385,074

BEST DOCUMENT AVAILABLE

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BENIN								
	741062	74-06	74-09	02.000	03.000	10,705,898	194,102	10,705,898
SUB PROGRAM TOTAL						22,864,035	194,102	22,835,858
PROGRAM TOTAL						22,864,035	194,102	22,835,858
COUNTRY TOTAL						22,864,035	194,102	22,835,858
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590075	59-06	59-10	00.750	00.750	1,500,000		1,008,197
	610122	61-06	62-05	00.750	00.750	1,999,126		1,549,007
	620017	62-02	62-05	00.750	00.750	34,958		27,087
	620115	62-06	62-06	00.750	00.750	5,916,860		4,364,897
	630030	63-02	63-03	00.750	00.750	4,998,605		3,687,495
	630170	63-06	63-08	00.750	00.750	2,200,000		1,875,410
	630180	63-07	63-08	03.000	13.000	2,265,473		508,298
	630185	63-08	63-08	00.750	00.750	1,700,000		2,850,820
	640032	62-05	62-09	00.750	00.750	1,200,000		806,557
	640033	64-02	64-03	00.750	02.000	593,744		399,064
	640132	64-05	64-09	00.750	02.000	33,200,000		28,600,220
	650078	65-05	65-08	01.000	02.500	487,958		415,964
	660015	66-01	66-04	01.000	02.500	4,995,207		4,258,209
	660016	66-01	66-03	01.000	02.500	992,535		846,096
	660029	66-01	66-03	01.000	02.500	2,072,858		1,801,008
	660063	66-03	66-04	01.000	02.500	1,093,071		1,002,959
	660192	66-06	66-09	01.000	02.500	4,750,000		4,622,830
	660193	66-06	66-11	01.000	02.500	4,750,000		4,369,293
	670147	67-02	67-00	01.000	02.500	9,373,637		8,162,784
	670148	67-06	68-00	01.000	02.500	1,498,021		1,481,501
	681031	68-05	68-06	02.000	02.500	4,500,000		4,297,751
	681073	68-07	63-00	00.750	00.750	7,189,116		5,681,063
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,878,358		1,820,380
	681076	68-10	68-00	02.000	03.000	999,971		979,547
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629
	731057	73-11	00-00	02.000	03.000	9,149,905	350,095	9,149,905
	731061	73-07	73-10	02.000	03.000	7,696,665	28	7,696,665
	741015	74-06	00-00	02.000	03.000	5,360,094	4,289,906	5,360,094

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
	741016	74-06	00-00	02.000	03.000	7,347,474	652,526	7,347,474
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	8,760,046	439,954	8,760,046
	751052	75-09	75-12	02.000	03.000	2,738,813	2,185,187	2,738,813
	751065	75-12	00-00	02.000	03.000	4,143,159	3,356,841	4,143,159
	761031	76-06	00-00	02.000	03.000	6,308,252	91,748	6,308,252
	771005	77-04	00-00	02.000	03.000	1,629,727	8,370,273	1,629,727
	771010	77-05	00-00	02.000	03.000	475,764	3,524,236	475,764
	771035	77-09	00-00	02.000	03.000	1,174,004	5,025,996	1,174,004
	771051	77-09	00-00	02.000	03.000	5,393,127	5,906,873	5,393,127
	781018	78-05	00-00	02.000	03.000	41,540	12,958,460	41,540
	781019	78-05	00-00	02.000	03.000	1,487,581	8,812,419	1,487,581
	781070	78-11	00-00	02.000	03.000	5,164		5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,498,499	1,502
SUB PROGRAM TOTAL						237,029,270	65,963,041	220,256,209
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	3,250,000		3,250,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,239,720
	630058	63-03	00-00	00.000	02.000	4,000,000		2,216,837
	630223	63-10	00-00	00.000	02.000	835,000		173,540
	640105	64-05	00-00	00.000	02.000	325,000		78,207
	650030	65-03	00-00	00.000	03.500	2,600,000		1,514,288
	650079	65-05	00-00	00.000	02.000	740,000		249,723
	782951	77-06	77-06	00.000	02.000	2,015,236	84,763	2,015,236
SUB PROGRAM TOTAL						19,812,920	84,763	11,737,551
PROGRAM TOTAL						256,842,190	66,047,804	231,993,760
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,010,198
	742037	74-07	00-00	00.000	06.922	9,000,000		3,461,600
	791708X	79-07	00-00	00.000	00.000	3,989	3,503,883	
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						13,003,989	9,503,883	4,471,798
PROGRAM TOTAL						13,003,989	9,503,883	4,471,798
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	782800	61-37	61-37	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000

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BOLIVIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		198,290
	620094	62-05	62-05	04.000	04.000	1,362,099		305,926
	630068	63-04	63-04	00.750	00.750	1,409,957		464,233
	630100	63-05	63-05	00.750	00.750	2,470,270		1,194,739
	640203	64-05	64-07	00.750	00.750	2,445,646		761,478
	650191	65-10	65-10	04.125	04.125	1,302,063		1,186,476
	660260	66-09	66-12	04.750	04.750	2,126,874		1,822,028
SUB PROGRAM TOTAL						12,277,445		5,933,170
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-00	05.000	05.000	332,995		52,453
SUB PROGRAM TOTAL						332,995		52,453
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		828,768
	650176	00-00	66-06	01.000	02.500	1,142,763		388,747
	680001	00-00	68-01	01.000	02.500	6,660,377		3,154,915
	680002	00-00	68-01	02.000	02.500	738,975		311,147
	690004	00-00	69-03	02.000	03.000	1,088,471		520,478
	690011	00-00	69-03	02.000	03.000	7,390,015		3,661,519
	710010	00-00	71-04	02.000	03.000	5,155,629		3,905,826
	720024	00-00	72-12	02.000	03.000	14,314,041		11,512,105
	780013	78-05	78-05	02.000	03.000	39,655,945	940,392	24,695,709
SUB PROGRAM TOTAL						80,082,863	940,392	48,979,214
PROGRAM TOTAL						92,693,303	940,392	54,964,837
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		18,534,217
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808
	773212	77-07	00-00	00.000	08.000	43,350		5,419
	773237	77-08	00-00	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,408,055		37,984,341
PROGRAM TOTAL						61,408,055		37,984,341
COUNTRY TOTAL								
						424,114,537	76,492,079	329,581,736
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-00	02.000	03.000	12,484,276	115,724	12,484,276

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BOTSWANA								
	731033	73-06	73-00	02.000	03.000	3,716,736	283,264	3,716,736
SUB PROGRAM TOTAL						22,820,062	398,988	22,820,062
PROGRAM TOTAL						22,820,062	398,988	22,820,062
COUNTRY TOTAL						22,820,062	398,988	22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		51,295,082
	620183	62-09	63-03	00.750	00.750	4,000,000		3,545,854
	620184	62-09	62-09	01.000	02.500	3,429,668		2,323,511
	620189	63-04	63-09	01.000	02.500	16,281,304		13,824,914
	630006	63-01	63-03	01.000	02.500	1,915,002		1,538,280
	630084	63-04	63-04	00.750	00.750	25,500,000		18,811,475
	630169	63-06	64-06	00.750	00.750	10,988,562		9,187,159
	630175	63-07	63-10	00.750	00.750	2,314,879		1,783,596
	630179	63-07	63-10	01.000	02.500	5,072,495		4,406,349
	640029	64-02	64-12	00.750	02.000	2,160,055		1,805,948
	640030	64-02	65-06	01.000	02.500	1,097,344		935,441
	640038	64-02	64-05	00.750	02.000	5,492,682		4,447,366
	640047	64-03	64-05	00.750	02.000	6,333,099		5,087,244
	640104	64-05	64-06	00.750	02.000	4,473,354		3,414,977
	640111	64-05	64-10	00.750	02.000	17,807,373		16,283,647
	640161	64-06	64-06	00.750	02.000	50,000,000		38,524,590
	640175	64-06	64-12	00.750	02.000	748,894		638,401
	640179	64-06	64-11	00.750	02.000	17,708,695		15,564,426
	640180	64-06	64-10	00.750	02.000	6,556,173		6,267,626
	640182	64-06	64-08	00.750	02.000	14,503,541		11,405,600
	640188	64-06	64-09	00.750	02.000	2,575,673		2,068,983
	640195	64-02	64-11	00.750	02.000	14,832,297		11,914,473
	640300	64-12	64-12	01.000	02.500	149,910,963		117,943,750
	640306	64-12	65-03	01.000	02.500	984,220		806,738
	650037	65-03	65-06	01.000	02.500	11,399,172		10,679,256
	650038	65-03	65-08	01.000	02.500	788,127		671,846
	650046	65-04	65-05	01.000	02.500	1,960,000		1,670,820
	650083	65-05	65-07	01.000	02.500	12,871,572		11,678,039
	650120	65-06	65-10	01.000	02.500	14,997,994		13,427,967
	650121	65-06	65-10	01.000	02.500	24,997,716		22,380,908
	650192	65-10	65-12	01.000	02.500	10,628,027		10,140,027
	650193	65-10	66-06	01.000	02.500	8,365,412		7,405,455
	660024	66-01	66-02	01.000	02.500	149,519,583		124,929,419
	660142	66-06	66-08	01.000	02.500	2,163,828		2,044,970
	660144	66-06	66-08	01.000	02.500	2,923,449		2,762,971
	660179	66-06	68-08	01.000	02.500	391,972		383,273
	660180	66-06	66-08	01.000	02.500	8,572,931		8,149,466

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	660181	66-06	66-09	01.000	02.500	969,165		890,946
	660182	66-06	66-08	01.000	02.500	12,307,833		11,964,078
	660261	66-10	66-11	01.000	02.500	14,830,398		13,760,878
	670151	67-03	67-03	01.000	02.500	99,427,311		87,986,818
	670152	67-05	67-00	01.000	02.500	5,331,505		4,967,534
	670153	67-06	67-00	01.000	02.500	39,525,009		37,853,204
	670156	67-06	70-08	01.000	02.500	5,005,280		5,005,280
	670751	67-10	67-10	01.000	02.500	702,399		684,254
	681032	68-03	68-05	02.000	02.500	10,250,696		9,789,985
	681033	68-03	68-05	02.000	02.500	72,564,382		67,796,376
	681034	68-05	70-08	02.000	02.500	15,246,375		15,078,244
	681035	68-06	69-00	02.000	02.500	26,156,522		25,932,748
	681036	68-06	69-00	02.000	02.500	2,623,060		2,594,134
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		31,289,824
	701034	70-05	71-00	02.000	03.000	24,491,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,322,981	590,684	14,322,981
	731046	73-06	74-08	02.000	03.000	6,843,784		6,843,784
	SUB PROGRAM TOTAL					1,189,638,396	590,684	1,039,616,555
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	59,947,791		48,078,839
	610230	61-11	00-00	00.000	03.500	4,120,000		1,040,000
	620049	62-03	00-00	00.000	03.500	12,500,000		6,969,370
	620050	62-03	00-00	00.000	03.500	11,000,000		6,052,202
	620071	62-04	00-00	00.000	03.500	12,990,000		7,500,000
	620074	62-04	00-00	00.000	02.000	6,400,000		460,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,859,894
	630015	63-01	00-00	00.000	02.000	2,000,000		299,662
	630233	63-11	00-00	00.000	03.500	2,500,000		1,461,720
	640208	64-07	00-00	00.000	02.000	4,000,000		1,015,522
	640209	64-07	00-00	00.000	02.000	2,700,000		1,302,246
	SUB PROGRAM TOTAL					121,457,721		76,539,455
OPIC-INVESTMENT SUPPORT.								
	726067	72-10	72-10	00.000	08.500	2,500,000		546,875
	726010	72-07	72-07	00.000	09.500	3,500,000		1,575,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740

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	761510	76-06	00-00	00.000	10.500	400,000		400,000
	SUB PROGRAM TOTAL					6,849,740		2,971,615
	PROGRAM TOTAL					1,317,945,857	590,684	1,119,127,625
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	141063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,654-	1,090,245
	731509	00-00	73-02	00.000	06.375	7,408,044		376,794
	731509A	73-02	73-02	00.000	06.375	7,491,840	8,160	460,590
	741504	00-00	74-03	00.000	07.000	20,000,000		12,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		20,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		16,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		363,593
	752024	75-09	00-00	00.000	08.017	27,500,000		12,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		1,071,600
	752031	75-12	00-00	00.000	07.253	3,923,484		709,734
	752032	75-12	00-00	00.000	06.251	5,000,000		1,429,000
	762014	76-06	00-00	00.000	07.178	7,000,000		3,000,000
	SUB PROGRAM TOTAL					154,626,214	7,265	68,500,797
	PROGRAM TOTAL					154,626,214	7,265	68,500,797
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685002	00-00	68-04	00.000	00.000	130,000		6,500
	705001	00-00	70-06	00.000	00.000	90,000		66,000
	SUB PROGRAM TOTAL					220,000		72,500
	PROGRAM TOTAL					220,000		72,500
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	560037	56-09	56-09	05.000	03.000	18,664		13,873
	560051	56-12	56-12	04.000	04.000	38,622		31,056
	560052	56-12	56-12	04.000	04.000	62,782		53,253
	560053	56-12	56-12	04.000	04.000	16,570		15,420
	620166	62-08	62-08	04.000	04.000	144,603		122,867
	620194	62-10	62-10	04.000	04.000	84,269		74,129
	630089	63-01	63-05	00.750	00.750	213,472		199,926
	630250	63-12	63-12	00.750	00.750	16,059		15,040
	640228	64-08	64-08	05.500	05.500	100,653		42,566
	640246	64-09	64-09	00.750	02.000	123,533		79,045
	640284	64-11	64-11	00.750	02.000	174,162		113,799

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640289	64-11	64-11	00.750	02.000	55,590		45,565
	640293	64-11	64-11	04.000	04.000	339,680		298,808
	640308	64-12	64-12	00.750	02.000	61,767		39,531
	650023	65-02	65-02	00.750	02.000	123,533		79,061
	650045	65-04	65-04	03.500	03.500	111,180		28,589
	650065	65-04	65-04	00.750	02.000	98,826		64,567
	650096	65-06	65-06	05.500	05.500	63,615		31,032
	650112	65-06	65-06	05.500	05.500	49,413		12,706
	650149	65-07	65-07	03.500	03.500	12,353		3,013
	650180	65-07	65-08	00.750	02.000	61,767		46,119
	660091	66-04	66-04	01.000	02.000	34,552		18,934
SUB PROGRAM TOTAL						2,005,685		1,428,899
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		8,730,688
	670042	00-00	67-05	00.000	02.500	32,147,327		11,251,565
	680010	00-00	68-05	00.000	02.500	30,544,009		12,383,760
	690023	00-00	69-08	00.000	03.000	19,944,597		8,397,725
	700014	00-00	70-10	02.000	03.000	24,389,355		22,986,759
SUB PROGRAM TOTAL						136,127,747		63,750,497
PROGRAM TOTAL						138,133,432		65,179,396
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,049,451		2,699,634
	796665	79-06	79-06	00.000	11.500	3,628,130		2,418,753
	796666	79-06	79-06	00.000	11.500	3,896,921		2,597,947
	796667	79-06	79-06	00.000	11.500	3,726,216		2,484,144
	796668	79-06	79-06	00.000	11.500	3,870,058		2,580,038
	796669	79-06	79-06	00.000	11.500	16,273,274		10,848,849
	796679	79-06	79-06	00.000	11.500	3,848,199		2,565,466
	796683	79-06	79-06	00.000	11.500	3,925,379		2,616,919
	796697	79-07	79-07	00.000	11.500	4,126,039		2,750,692
	806133	80-07	80-07	00.000	12.000	4,078,990		4,078,990
	806185	80-07	80-07	00.000	12.000	4,133,193		4,133,193
	806188	80-07	80-07	00.000	12.000	4,665,709		4,665,709
	806189	80-07	80-07	00.000	12.000	4,371,546		4,371,546
	806191	80-07	80-07	00.000	12.000	4,047,472		4,047,472
	806196	80-08	80-08	00.000	11.500	2,612,188		2,612,188
	806202	80-07	80-07	00.000	12.000	4,698,260		4,698,260
	806203	80-07	80-07	00.000	12.000	4,318,315		4,318,315
SUB PROGRAM TOTAL						80,269,340		64,488,115
PROGRAM TOTAL						80,269,340		64,488,115

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683006	68-01	68-04	06.000	06.000	32,799,997		5,699,997
	693025	69-05	69-08	06.000	06.000	7,166,476		2,066,476
	703124	70-08	71-00	06.000	06.000	12,125,622		6,736,457
	703128	70-08	70-10	06.000	06.000	31,430,145		17,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,125,000
	713077	71-05	71-08	06.000	06.000	12,842,443		7,705,466
	713157	71-07	71-08	06.000	06.000	7,650,694		4,250,094
	713183	71-08	72-00	07.000	07.000	112,744,110		86,437,151
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-08	00-00	07.000	07.000	8,288,231		2,486,469
	713183J	71-08	72-01	00.000	08.000	1,951,769		652,758
	713183K	71-08	72-01	00.000	09.000	15,015,890		12,187,137
	713183V	71-08	00-00	00.000	08.750	12,033,844		12,033,844
	713302	71-12	72-00	06.000	06.000	12,196,440		9,757,152
	723046	72-01	00-00	06.000	06.000	1,663,708		475,345
	723132A	72-03	00-00	00.000	08.750		163,586	
	723228	72-04	72-00	06.000	06.000	37,148,592		37,148,592
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723228C	72-04	76-05	00.000	08.750		1,045,573	
	723229	72-04	72-00	06.000	06.000	9,677,202		5,376,210
	723253	72-04	72-00	06.000	06.000	2,057,788		570,288
	723298	72-05	72-00	06.000	06.000	1,719,573		245,653
	723360	72-06	73-00	06.000	06.000	3,801,984		2,676,984
	723375	72-06	73-00	06.000	06.000	26,851,467		14,234,840
	723600	72-08	72-00	06.000	06.000	7,500,000		3,529,936
	723600A	72-08	00-00	08.000	08.000	47,985		28,791
	723606	72-08	72-00	06.500	06.500	4,130,410		3,717,369
	723606A	72-08	00-00	08.000	08.000	570,210		333,189
	723606B	72-08	72-12	08.750	08.750	3,825,756		3,443,180
	723637	72-08	72-00	06.500	06.500	392,625		353,363
	723683	72-09	72-00	06.000	06.000	3,111,251		2,791,327
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,571,355
	723892	72-11	72-00	06.500	06.500	12,095,572		10,886,014
	723892A	72-11	00-00	08.000	08.000	2,101,325		1,891,193
	723892B	72-11	72-12	08.750	08.750	1,065,903	426,843	959,313
	723927	72-12	73-00	06.000	06.000	3,043,439		1,520,597
	723928	72-12	73-00	06.000	06.000	8,025,336		4,012,668
	723970	72-12	00-00	06.000	06.000	1,664,909		380,257
	733106	73-01	73-03	06.000	06.000	2,739,908		1,712,442
	733106A	73-01	00-00	08.000	08.000	632,036		395,022
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-00	06.000	06.000	38,645,730		28,190,304
	733301	73-03	73-00	06.000	06.000	2,500,000		121

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733376A	73-04	00-00	00.000	08.750		165,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		521,697
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733664A	73-06	00-00	00.000	08.750		122,468	
	733696	73-06	73-00	06.000	06.000	1,082,000		309,143
	733756	73-06	73-00	06.000	06.000	4,275,000		3,182,806
	734057	73-08	74-01	06.000	06.000	1,124,835		321,381
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	734340A	73-10	74-03	00.000	08.750	797,877		797,877
	734730	73-12	00-00	06.000	06.000	200,768		74
	734810	73-12	74-00	06.000	06.000	2,619,080		1,964,310
	734810A	73-12	74-02	08.500	08.500	1,401,323		1,050,991
	743023	74-01	00-00	06.000	06.000	112,208		45
	743058	74-01	74-06	06.000	06.000	20,250,000		13,500,000
	743205	74-02	74-05	06.000	06.000	680,868		97,267
	743296	74-02	00-00	06.000	06.000	500,000		35,714
	743300	74-02	74-00	06.000	06.000	633,852		554,617
	743300A	74-02	74-07	08.750	08.750	4,209,099		3,682,959
	743328	74-02	74-00	06.000	06.000	2,446,001		1,047,529
	743418	74-03	74-04	06.000	06.000	7,700,316		1,100,045
	743419	74-03	74-04	06.000	06.000	14,714,022		11,771,217
	743438	74-03	74-05	06.000	06.000	12,605,774		12,034,334
	743486	74-03	74-00	06.000	06.000	19,575,000		15,660,000
	743505	74-03	74-05	06.000	06.000	22,243,252		15,814,681
	743505A	74-03	00-00	08.000	08.500	4,499,932		4,499,932
	743561	74-04	74-00	06.000	06.000	30,600,000		24,480,000
	743562	74-04	75-00	06.000	06.000	12,645,000		11,380,500
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303
	743604A	74-04	75-05	00.000	08.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,360,490		6,360,490
	743631	74-04	74-00	06.000	06.000	1,704,468		1,062,193
	743684	74-04	74-00	06.000	06.000	1,148,613		1,005,036
	743684A	74-04	74-10	00.000	08.750	248,399		217,349
	743720	74-05	74-00	06.000	06.000	5,457,421		4,664,254
	743721	74-05	75-00	06.000	06.000	1,480,584		740,292
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	743829	74-05	00-00	07.000	07.000	215,344		21,534
	743830	74-05	00-00	07.000	07.000	353,839		22,000
	743858	74-06	75-00	07.000	07.000	2,092,199		1,307,625
	743858A	74-06	75-01	08.500	08.500	293,985		183,740
	743866	74-06	74-00	07.000	07.000	1,964,981		1,719,358
	743866A	74-06	74-09	00.000	08.500	243,185		212,787
	743867	74-06	00-00	06.000	06.000	1,000,748		750,561
	743890	74-06	74-00	06.000	06.000	22,500,000		22,488,868
	743890A	74-06	74-02	09.000	09.000	4,439,272		4,439,272

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	743932	74-06	00-00	07.000	07.000	500,000		71,429
	744001	74-06	74-00	07.000	07.000	1,226,043		700,596
	744103	74-07	75-00	08.500	08.500	39,691,204		39,691,204
	744325	74-09	00-00	08.000	08.000	1,903,483		571,045
	744340	74-09	75-00	08.000	08.000	372,151		279,113
	744340A	74-09	75-04	00.000	08.250	10,712		8,034
	744374	74-09	74-11	07.000	07.000	1,110,000		237,892
	744392	74-09	00-00	08.000	08.000	44,390		8,878
	744396	74-09	00-00	08.000	08.000	48,290		4,829
	744399	74-09	00-00	08.000	08.000	17,440		1,744
	744457	74-09	00-00	08.000	08.000	3,450,000		985,714
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744708A	74-04	74-09	00.000	07.000	140,500		140,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,856,972
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,641,174
	753070	75-01	00-00	08.000	08.000	169,480		16,948
	753144	75-01	00-00	08.000	08.000	4,567,676		3,915,150
	753145	75-01	00-00	08.000	08.000	649,193		64,919
	753145A	75-01	75-09	00.000	08.250	160,191		15,465
	753148	75-01	00-00	08.000	08.000	427,940		42,794
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909
	753296	75-03	00-00	08.000	08.000	79,590		7,959
	753309	75-03	00-00	08.000	08.000	5,544,549		3,881,185
	753370	75-03	00-00	08.000	08.000	303,000		90,900
	753371	75-03	00-00	08.000	08.000	192,060		57,618
	753372	75-03	00-00	08.000	08.000	281,281		84,384
	753398	75-04	00-00	08.000	08.000	1,146,275		1,146,275
	753451	75-04	00-00	08.000	08.500	4,044,788		4,044,788
	753504	75-05	00-00	08.000	08.750	1,089,313		1,089,313
	753529	75-05	00-00	08.000	08.750	1,777,420	1,256,480	1,114,135
	753566	75-05	00-00	08.000	08.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	08.250	1,096,656		1,096,656
	753598	75-06	00-00	08.000	08.000	122,934		13,155
	753634	75-06	00-00	08.000	08.000	43,300		4,330
	753642	75-06	00-00	08.000	08.000	274,488		814
	753662	75-06	00-00	08.000	08.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
	753663	75-06	00-00	08.000	08.000	13,171,469		13,171,469
	753663A	75-06	00-00	08.250	08.250	700,625		77,847
	753663B	75-06	76-05	00.000	08.500	10,423,161		10,423,161
	753663C	75-06	76-05	00.000	08.750		4,605,370	
	753664	75-06	00-00	08.000	08.000	5,686,328		3,198,559
	753728	75-07	00-00	08.000	08.000	57,500		11,500
	753740	75-07	75-11	08.000	08.000	4,172,675		4,172,675

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

37-01-A1

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753742	75-07	00-00	08.000	08.000	83,008		8,301
	753792	75-08	00-00	08.000	08.000	743,042		293,501
	753854	75-08	00-00	08.000	08.000	95,108		19,022
	753869	75-08	00-00	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,462,482	112,695	2,462,482
	753976	75-10	00-00	08.000	08.000	84,407		10,240
	753981	75-10	00-00	08.000	08.000	310,772		64,132
	753983	75-10	00-00	08.000	08.000	76,500		15,300
	754007	75-10	00-00	08.000	08.000	1,417,123		850,274
	754008	75-10	00-00	08.000	08.000	6,556,732		6,556,732
	754009	75-10	00-00	08.000	08.000	479,252		33,647
	754011	75-10	00-00	08.000	08.000	115,754		16,352
	754027	75-10	00-00	08.000	08.000	262,327		52,465
	754029	75-10	00-00	08.000	08.000	81,700		16,340
	754041	75-10	00-00	08.000	08.860	2,941,269	1,110,981	2,941,269
	754043	75-10	00-00	08.000	08.000	143,795		28,759
	754048	75-11	00-00	08.000	08.000	136,950		19,101
	754084	75-11	00-00	08.000	08.000	254,580		76,374
	754154	75-12	00-00	08.000	08.000	4,603,275		4,603,275
	754155	75-12	00-00	08.000	08.000	290,451		30,842
	754161	75-12	00-00	08.000	08.000	464,625		46,463
	754191	75-12	00-00	08.000	08.000	281,964		28,196
	754202	75-12	00-00	08.000	08.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	08.375	6,012,320	827,680	6,012,320
	754202B	75-12	00-00	00.000	08.250	1,502,055	766,646	1,502,055
	754203	75-12	00-00	08.750	08.750	3,185,943		3,168,896
	754213	75-12	00-00	08.500	08.500	807,750		576,964
	754217	75-12	00-00	03.000	08.000	113,100		22,620
	754225	75-12	00-00	08.000	08.000	149,293		14,923
	754226	75-12	00-00	08.000	08.000	134,730		13,473
	754227	75-12	00-00	08.000	08.000	91,840		18,368
	754246	75-11	00-00	00.000	08.000	71,823		7,182
	763002	76-01	00-00	08.000	08.000	503,452		50,345
	763029	76-01	00-00	08.000	08.000	375,592		37,555
	763030	76-01	00-00	08.000	08.000	575,141		57,514
	763031	76-01	00-00	08.000	08.000	217,993		43,598
	763053	76-01	00-00	08.000	08.000	80,628		8,063
	763071	76-02	00-00	08.500	08.500	1,885,655		1,885,655
	763100	76-02	00-00	08.000	08.000	194,879		19,488
	763143	76-03	00-00	08.000	08.000	70,299		14,060
	763150	76-03	00-00	08.700	08.000	118,382		11,838
	763151	76-03	00-00	08.000	08.000	397,354		79,471
	763183	76-03	00-00	08.000	08.000	157,683		31,537
	763191	76-03	00-00	08.000	08.000	83,350		16,670
	763194	76-03	00-00	08.000	08.000	301,626		87,407
	763195	76-03	00-00	08.000	08.000	272,835		27,284

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BRAZYL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763203	76-03	00-00	00.000	00.000	701,511		83,916
	763226	76-04	00-00	00.000	00.000	123,525		37,058
	763233	76-04	00-00	00.000	00.000	260,640		26,064
	763243	76-04	76-07	00.000	00.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	00.375	3,568,190	5,319,275	3,568,190
	763244	76-04	00-00	00.000	00.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	00.375		5,969,055	
	763245	76-04	00-00	00.000	00.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	00.375	82,867		82,867
	763249	76-04	00-00	00.000	00.000	144,764		28,953
	763250	76-04	00-00	00.000	00.000	90,361		18,076
	763251	76-04	00-00	00.000	00.000	278,280		27,828
	763273	76-05	00-00	00.000	00.000	901,328		180,266
	763283	76-05	00-00	00.000	00.000	350,150		70,030
	763284	76-05	00-00	00.000	00.000	159,273		31,854
	763295	76-05	00-00	00.000	00.000	107,836		21,567
	763304	76-05	00-00	00.000	00.000	144,184		14,418
	763313	76-05	00-00	00.000	00.000	118,183		23,636
	763319	76-05	00-00	00.000	00.000	293,515		74,884
	763320	76-05	00-00	00.000	00.000	179,631		35,926
	763322	76-05	00-00	00.000	00.000	126,700		32,526
	763327	76-06	00-00	00.000	00.000	77,000		15,400
	763332	76-06	00-00	00.000	00.000	79,988		23,996
	763343	76-06	00-00	09.250	09.250	6,789,557		6,789,557
	763355	76-06	00-00	00.000	00.000	188,244		37,649
	763356	76-06	00-00	00.000	00.000	141,870		42,923
	763380	76-07	00-00	00.000	00.000	104,943		20,989
	763446	76-08	00-00	00.000	00.000	107,256		21,451
	763447	76-08	00-00	00.000	00.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	00.000	355,506		76,328
	763456	76-08	00-00	00.000	00.000	114,017		33,181
	763457	76-08	00-00	00.000	00.000	88,825		35,430
	763459	76-08	00-00	00.000	00.000	166,349		21,270
	763460	76-08	00-00	00.000	00.000	97,593		19,519
	763467	76-08	00-00	00.000	00.000	82,931		16,586
	763508	76-09	00-00	00.000	00.000	96,552		38,621
	763509	76-09	00-00	00.000	00.000	141,834		28,367
	763531	76-05	00-00	00.000	00.000	231,710		61,979
	763573	76-10	00-00	00.000	00.000	99,304		31,952
	763576	76-10	00-00	00.000	00.000	101,764		30,529
	763591	76-10	00-00	00.000	00.000	100,787		40,315
	763592	76-10	00-00	00.000	00.000	71,019		14,204
	763609	76-11	00-00	00.000	00.000	74,688		15,275
	763611	76-11	00-00	00.000	00.500	11,394,208		11,394,208
	763620	76-11	00-00	00.000	00.000	183,263		54,979
	763627	76-11	00-00	00.000	00.000	422,538		127,824

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	763629	76-11	00-00	00.000	00.000	76,500		15,300
	763634	76-12	00-00	00.000	00.000	200,383		60,115
	763639	76-12	00-00	00.000	00.000	162,000		48,600
	763642	76-12	00-00	00.000	00.000	145,364		69,144
	763644	76-12	00-00	00.000	00.000	76,500		38,250
	763645	76-12	00-00	00.000	00.000	95,821		23,955
	763647	76-12	00-00	00.000	00.000	231,510		69,453
	763650	76-12	00-00	00.000	00.000	127,797		63,898
	763654	76-12	00-00	00.000	00.000	59,042		17,713
	763669	76-10	00-00	00.000	00.000	132,175		39,834
	773003	77-01	00-00	00.000	00.000	73,239		29,296
	773013	77-01	00-00	00.000	00.000	69,352		27,741
	773014	77-01	00-00	00.000	00.000	69,352		27,741
	773015	77-01	00-00	00.000	00.000	35,021		8,755
	773016	77-01	00-00	00.000	00.000	80,149		39,922
	773017	77-01	00-00	00.000	00.000	73,667		35,011
	773022	77-01	00-00	00.000	00.000	72,630		29,052
	773024	77-01	00-00	00.000	00.000	111,795		33,538
	773036	77-02	00-00	00.000	00.000	80,422		32,169
	773037	77-02	00-00	00.000	00.000	84,069		25,221
	773040	77-02	00-00	00.000	00.000	178,132		53,440
	773043	77-02	00-00	00.000	00.000	135,090		56,991
	773044	77-02	00-00	00.000	00.000	164,408		49,928
	773049	77-02	00-00	00.000	00.000	102,172		39,870
	773061	77-02	00-00	00.000	00.000	238,000		95,200
	773068	77-03	00-00	00.000	00.000	221,282		71,940
	773070	77-03	00-00	00.000	00.000	163,714		93,788
	773078	77-03	00-00	00.000	00.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	00.000	86,641		43,320
	773088	77-03	00-00	00.000	00.000	178,132		71,253
	773117	77-04	00-00	00.000	00.000	95,957		48,546
	773147	77-05	00-00	00.000	00.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	00.000	85,163		37,352
	773151	77-05	00-00	00.000	00.000	125,018		50,399
	773163	77-06	00-00	00.000	00.000	244,375		97,750
	773167	77-06	00-00	00.000	00.000	207,659		77,178
	773213	77-07	00-00	00.000	00.000	122,653		85,857
	773217	77-07	00-00	00.000	00.000	136,817		96,676
	773225	77-07	00-00	00.000	00.000	247,548		99,019
	773238	77-08	00-00	00.000	00.000	117,821		46,809
	773240	77-08	00-00	00.000	00.000	211,958		98,354
	773244	77-08	00-00	00.000	00.000	108,790		45,056
	773245	77-08	00-00	00.000	00.000	94,949		56,969
	773254	77-08	00-00	00.000	00.000	202,110		148,794
	773267	77-09	00-00	00.000	00.375	1,157,531		1,157,531
	773267A	77-09	80-07	00.000	00.750	932,245	2,640,224	932,245

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BRAZIL	773268	77-09	00-00	00.000	08.000	93,974		65,782
	773274	77-09	00-00	00.000	08.000	124,034		62,017
	773280	77-09	00-00	00.000	08.000	303,025		181,815
	773293	77-10	00-00	00.000	08.000	250,000		100,000
	773348	77-10	00-00	00.000	07.750	185,250		99,425
	773362	77-11	00-00	00.000	07.750	116,681		72,525
	773378	77-12	00-00	00.000	07.750	275,997		137,998
	773381	77-12	00-00	00.000	07.750	309,022		154,511
	773384	77-12	00-00	00.000	07.750	325,125		162,563
	773385	77-12	00-00	00.000	07.750	119,841		81,000
	773396	77-11	00-00	00.000	07.750	87,767		44,868
	783018	78-01	00-00	00.000	07.750	250,531		125,266
	783030	78-02	00-00	00.000	08.250	17,440,721	3,809,279	17,440,721
	783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
	783036	78-02	00-00	00.000	07.750	124,894		74,936
	783039	78-02	00-00	00.000	07.750	159,688		79,844
	783047	78-02	00-00	00.000	07.750	94,805	3,908	86,147
	783048	78-02	00-00	00.000	07.750	101,780		61,504
	783058	78-02	00-00	00.000	08.750	23,400,000		23,400,000
	783092	78-03	00-00	00.000	07.750	600,697		300,348
	783093	78-03	00-00	00.000	07.750	193,995		116,397
	783094	78-03	00-00	00.000	07.750	291,998		181,611
	783120	78-04	00-00	00.000	07.750	131,996		106,640
	783125	78-04	00-00	00.000	07.750	121,460		72,876
	783129	78-04	00-00	00.000	07.750	73,198		54,898
	783146	78-05	00-00	00.000	07.750	111,163		66,698
	783149	78-05	00-00	00.000	07.750	247,500		148,500
	783153	78-05	00-00	00.000	07.750	254,113		185,077
	783158	78-06	00-00	00.000	07.750	505,906		303,543
	783166	78-06	00-00	00.000	07.750	229,487		137,692
	783171	78-06	00-00	00.000	07.750	133,500		80,100
	783176	78-06	00-00	00.000	07.750	776,539		465,923
	783211	78-07	00-00	00.000	07.750	317,913		190,748
	783213	78-07	00-00	00.000	07.750	680,047		481,633
	783244	78-08	00-00	00.000	07.750	91,744		55,389
	783276	78-09	00-00	00.000	07.750	97,692	7,448	78,153
	783282	78-09	00-00	00.000	07.750	433,320		262,766
	783287	78-09	00-00	00.000	07.750	181,673		127,171
	783310	78-10	00-00	00.000	07.750	50,132	45,866	36,897
	783319	78-10	00-00	00.000	07.750	153,313	16,242	141,324
	783322	78-10	00-00	00.000	07.750	247,258		185,515
	783323	78-10	00-00	00.000	07.750	109,498		87,599
	783330	78-10	00-00	00.000	07.750	104,010		72,890
	783338	78-11	00-00	00.000	08.250		18,572,500	
	783346	78-11	00-00	00.000	07.750	147,208	21,314	130,735
	783355	78-11	00-00	00.000	07.750	386,750		309,400

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	783356	78-11	00-00	00.000	07.750	217,178		152,025
	783367	78-11	00-00	00.000	07.750	136,432		109,146
	793003	79-01	00-00	00.000	08.125	2,846,225	1,833,875	2,846,225
	793035	79-01	00-00	00.000	07.750	139,118		111,294
	793061	79-02	00-00	00.000	07.750	89,191		71,352
	793084	79-02	00-00	00.000	07.750	147,123		117,698
	793097	79-03	00-00	00.000	07.750	537,039		375,927
	793100	79-03	00-00	00.000	07.750	90,873		72,698
	793101	79-03	00-00	00.000	07.750	88,018		76,640
	793129	79-03	00-00	00.000	07.750	106,603		91,243
	793140	79-03	00-00	00.000	07.750	146,162		102,313
	793166	79-04	00-00	00.000	07.750	86,286		69,029
	793180	79-04	00-00	00.000	08.375	1,262,187	2,562,813	1,262,187
	793187	79-04	00-00	00.000	07.750	911,702		638,191
	793221	79-04	00-00	00.000	08.500	27,068,618	556,382	27,068,618
	793225	79-04	00-00	00.000	07.750	247,800		223,020
	793238	79-05	00-00	00.000	08.500	74,842,383	22,657,617	74,842,383
	793247	79-05	00-00	00.000	07.750	216,131		172,905
	793268	79-05	00-00	00.000	07.750	198,273		158,635
	793275	79-05	00-00	00.000	07.750	477,545		382,036
	793283	79-06	00-00	00.000	07.750	89,651		71,721
	793285	79-06	00-00	00.000	07.750	477,550		382,040
	793289	79-06	00-00	00.000	07.750	83,398		66,719
	793309	79-06	00-00	00.000	07.750	140,932		112,746
	793340	79-07	00-00	00.000	07.750	82,679		74,411
	793346	79-07	00-00	00.000	07.750	170,864	3,286	137,684
	793351	79-07	00-00	00.000	07.750	203,638		166,255
	793352	79-07	00-00	00.000	07.750	130,050		117,045
	793364	79-07	00-00	00.000	07.750	118,220		106,398
	793371	79-07	00-00	00.000	07.750	72,250		72,250
	793381	79-08	00-00	00.000	08.750	1,177,955	8,122,045	1,177,955
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	332,033		326,126
	793387	79-08	00-00	00.000	08.625	2,435,616	21,564,384	2,435,616
	793419	79-08	00-00	00.000	07.750	98,443		88,599
	793452	79-09	00-00	00.000	07.750	101,283		91,154
	793470	79-09	00-00	00.000	07.750	115,441		103,933
	793480	79-09	00-00	00.000	07.750		1,200,000	
	793511	79-10	00-00	00.000	07.750	267,614		240,853
	793512	79-10	00-00	00.000	07.750	141,692		127,523
	793513	79-10	00-00	00.000	07.750		169,660	
	793535	79-11	00-00	00.000	07.750	278,598		250,738
	793577	79-12	00-00	00.000	07.750	495,000		396,000
	803005	80-01	00-00	00.000	07.750	754,004	11,630	678,603
	803011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,380,491
	803031	80-02	00-00	00.000	07.750	380,267		380,267

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BRAZIL								
	803040	80-02	00-00	00.000	08.500	4,079,755	14,807,510	4,079,755
	803056	80-03	00-00	00.000	07.750		319,602	
	803060	80-03	00-00	00.000	07.750	84,068		84,068
	803061	80-03	00-00	00.000	07.750	300,009		300,000
	803150	80-06	00-00	00.000	08.125		9,173,200	
	803170	80-07	00-00	00.000	08.250		5,154,000	
	803180	80-08	00-00	00.000	07.750		256,409	
	803190	80-08	00-00	00.000	07.750	560,926		560,926
	803195	80-09	00-00	00.000	07.750	120,000		120,000
	803197	80-09	00-00	00.000	07.750	62,225	293,550	62,225
	803202	80-09	00-00	00.000	07.750		110,245	
	803217	80-09	00-09	00.000	08.375	2,073,932	12,461,068	2,073,932
	803218	80-09	00-00	00.000	08.750		6,985,924	
	803219	80-09	00-00	00.000	07.750		108,894	
	803229	80-10	00-00	00.000	07.750	411,556		411,556
	803230	80-10	00-00	00.000	07.750		130,648	
	803231	80-10	00-00	00.000	07.750		112,285	
	803232	80-10	00-00	00.000	07.750		49,045	
	803233	80-10	00-00	00.000	07.750		113,159	
	803256	80-10	00-00	00.000	07.750		273,887	
	803279	80-11	00-00	00.000	07.750		128,609	
	803289	80-11	00-00	00.000	07.750		147,065	
	803291	80-11	00-00	00.000	08.750		27,200,000	
	803292	80-11	00-00	00.000	07.750		68,348	
	803293	80-11	00-00	00.000	07.750		92,000	
	803300	80-11	00-00	00.000	07.750		176,341	
	803301	80-11	00-00	00.000	07.750		450,241	
	803302	80-11	00-00	00.000	07.750		29,750	
	803321	80-12	00-00	00.000	07.750		86,335	
	813003	81-01	00-00	00.000	07.750		124,950	
	813028	81-01	00-00	00.000	07.750		374,119	
	813038	81-02	00-00	00.000	08.750		163,030	
	813048	81-02	00-00	00.000	08.750		89,871	
	813049	81-02	00-00	00.000	08.750		295,000	
	813058	81-02	00-00	00.000	08.750		169,218	
SUB PROGRAM TOTAL						1,199,476,862	200,055,045	956,225,500
PROGRAM TOTAL						1,199,476,862	200,055,045	956,225,500
COUNTRY TOTAL						2,890,671,705	200,652,994	2,273,593,933
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570013	57-03	57-03	04.000	04.000	24,833,736		19,836,944
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659

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BURMA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
570014	57-03	57-03	04.000	04.000	13,504,159		10,939,431
660129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL					18,692,729		13,793,144
PROGRAM TOTAL					18,692,729		13,793,144
COUNTRY TOTAL					52,184,910		40,930,803
CAMEROON							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620130	62-06	63-08	00.750	00.750	9,195,468		7,235,778
650064	65-04	66-02	01.000	02.500	3,397,115		3,283,319
681068	68-07	69-00	02.000	02.500	9,998,853		9,776,948
701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
741047	74-12	80-00	02.000	03.000	770,000		770,000
781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
781053	78-08	78-08	02.000	03.000	2,032,945	467,055	2,032,945
SUB PROGRAM TOTAL					32,394,381	467,055	30,098,990
PROGRAM TOTAL					32,394,381	467,055	30,098,990
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
782007	78-07	80-00	00.000	00.000	5,000,000		3,180,000
792029	79-08	80-00	00.000	00.000	554,422	1,445,577	554,422
802031	80-09	80-00	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL					5,554,422	2,445,577	3,734,422
PROGRAM TOTAL					5,554,422	2,445,577	3,734,422
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
683037	68-07	69-00	06.000	06.000	3,063,000		306,300
713261	71-12	72-00	06.000	06.000	10,400,000		3,120,000
733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
733725A	73-06	80-00	00.000	08.500	806,463		806,463
763055	76-01	80-00	09.000	09.000	3,493,542		3,493,542
793271	79-05	80-00	00.000	08.625	58,975,828	3,709,772	58,975,828
803200	80-09	80-00	00.000	08.750		6,885,000	
SUB PROGRAM TOTAL					77,957,370	10,594,772	67,920,670
PROGRAM TOTAL					77,957,370	10,594,772	67,920,670
COUNTRY TOTAL					115,906,173	13,507,404	101,754,082

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CANADA								
CANADA								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	703074	70-06	70-00	06.000	06.000	1,575,000		393,750
	703203	70-12	71-00	06.000	06.000	32,736,000		10,912,000
	713023	71-02	71-00	06.000	06.000	4,011,098		1,203,330
	723143	72-03	72-00	06.000	06.000	4,449,692		1,818,189
	723342	72-05	72-00	06.000	06.000	2,769,066		144,066
	723666	72-09	72-00	06.000	06.000	7,160,000		6,265,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,309,816
	733045	73-01	73-04	06.000	06.000	11,814,435		5,907,218
	733036	73-01	73-05	06.000	06.000	10,043,467		2,399,467
	733125	73-02	73-00	06.000	06.000	26,000,000		15,600,000
	733436	73-04	73-00	06.000	06.000	6,498,727		3,899,235
	733643	73-06	73-00	06.000	06.000	2,714,732		1,628,839
	733720	73-06	73-00	06.000	06.000	2,444,104		1,466,462
	734443	73-10	74-01	06.000	06.000	12,357,399		9,885,919
	734444	73-10	74-01	06.000	06.000	12,803,343		10,242,674
	734486	73-10	74-00	06.000	06.000	20,585,000		20,585,000
	734486A	73-10	74-06	08.750	08.750	1,051,016		1,051,016
	734666	73-11	74-03	06.000	06.000	27,137,792		18,096,454
	734681	73-11	74-00	06.000	06.000	3,033,000		2,026,400
	743055	74-01	74-00	06.000	06.000	2,241,376		170,450
	743143	74-01	74-03	06.000	06.000	11,640,000		9,312,000
	743451	74-03	74-00	06.000	06.000	2,590,834		2,050,834
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	1,974,479		1,974,479
	743553	74-04	74-00	06.000	06.000	8,553,670		7,419,303
	743967	74-06	75-00	07.000	07.000	8,511,795		7,660,616
	744092	74-07	74-12	07.000	07.000	456,885		300,335
	744101	74-07	75-00	07.000	07.000	4,100,000		2,818,003
	744321	74-09	75-00	08.000	08.000	12,199,988		6,099,988
	744709A	74-05	74-05	00.000	07.000	6,700,457		3,607,800
	753045	75-01	00-00	08.000	08.000	7,371,000		5,528,250
	753623	75-06	00-00	08.000	08.000	4,083,021		2,041,511
	753656	75-06	00-00	08.000	08.000	292,464		58,493
	754186	75-12	00-00	08.000	08.000	480,247		48,025
	783145	78-05	00-00	00.000	08.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	08.375	9,157,712		9,157,712
	793519	79-10	00-00	00.000	08.375	55,665,835		52,882,543
	793519A	79-10	80-10	00.000	08.375	23,675,230	8,658,935	23,675,230
	793575	79-12	00-00	00.000	08.500	42,660,000		42,660,000
	803107	80-05	00-00	00.000	08.500	5,399,618		5,399,618
	803120	80-05	00-00	00.000	08.500	28,800,000		28,800,000
	803158A	80-05	00-08	00.000	08.500	4,800,382		4,800,382

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CANADA	803159	80-05	00-00	00.000	08.700		30,057,632	
	803208	80-09	00-00	00.000	08.500	8,470,323	4,273,677	8,470,323
	803228	80-09	00-00	00.000	08.500		11,497,815	
	803295	80-11	00-00	00.000	08.700		216,180,000	
	803295A	80-11	81-02	00.000	08.700	19,073,640	22,046,360	19,073,640
	803296	80-11	00-00	00.000	08.500		9,360,000	
	803297	80-11	00-00	00.000	08.500		2,898,600	
	813435	81-02	00-00	00.000	08.500		26,477,925	
	813065	81-03	00-00	00.000	08.500		5,366,900	
	SUB PROGRAM TOTAL					486,765,902	336,817,844	386,247,893
PROGRAM TOTAL						486,765,902	336,817,844	386,247,893
COUNTRY TOTAL						486,765,902	336,817,844	386,247,893
CAYMAN IS.(U.K)(CARIBBEAN REG.) UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT.	753359A	75-03	75-04	08.000	08.000	2,376,639		1,069,487
	754012	75-10	00-00	08.250	08.250	1,978,280		395,656
	754012A	75-10	00-00	08.500	08.500	65,720		39,432
	813080	81-03	00-00	00.000	08.750		3,590,589	
	SUB PROGRAM TOTAL					4,420,639	3,590,589	1,504,575
PROGRAM TOTAL						4,420,639	3,590,589	1,504,575
COUNTRY TOTAL						4,420,639	3,590,589	1,504,575
CENTRAL AFRICAN REPUBLIC UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT.	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-00	07.000	07.000	882,000		882,000
	803277	80-11	00-00	00.000	07.750		528,083	
	SUB PROGRAM TOTAL					2,825,896	528,083	2,825,896
PROGRAM TOTAL						2,825,896	528,083	2,825,896
COUNTRY TOTAL						2,825,896	528,083	2,825,896
CHILE UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS.	600001	60-06	60-07	03.500	03.500	7,686,219		1,019,928
	610043	61-04	61-06	03.500	03.500	1,705,216		1,152,467
	610080	61-05	61-06	04.000	04.000	2,810,181		1,075,000
	610151	61-08	61-08	00.750	00.750	102,992,916		69,124,049
	620124	62-06	62-08	00.750	00.750	41,037,894		28,068,148
	630008	63-01	63-01	00.750	00.750	36,022,320		25,813,676

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	630187	63-08	64-03	00.750	00.750	2,032,529		1,590,774
	630221	63-10	64-05	00.750	00.750	6,238,688		5,280,477
	640012	64-01	64-06	00.750	02.000	1,742,980		1,391,996
	640034	64-02	64-03	00.750	02.000	9,033,063		6,701,884
	640054	64-03	64-04	00.750	02.000	57,405,765		42,202,179
	640247	64-09	65-03	00.750	02.000	3,372,459		2,683,453
	640297	64-12	65-01	01.000	02.500	82,304,862		61,825,844
	650131	65-06	66-04	01.000	02.500	3,798,909		2,590,319
	650139	65-06	66-01	01.000	02.500	3,473,204		2,726,781
	660032	66-01	66-02	01.000	02.500	79,447,725		63,855,506
	660060	66-03	66-06	01.000	02.500	10,163,516		8,369,782
	670157	67-06	68-00	01.000	02.500	1,910,474		1,885,538
	670158	67-06	67-00	01.000	02.500	9,772,571		8,752,707
	670752	67-10	67-10	01.000	02.500	15,525,608		13,727,742
	670753	67-10	67-10	01.000	02.500	23,075,244		20,452,001
	681039	68-06	68-00	02.000	02.500	12,067,685		10,676,314
	681077	68-08	68-09	02.000	02.500	21,460,041		18,741,247
	741054	74-12	00-00	02.000	03.000	14,833,918	166,082	14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		4,274,923
	741059F	74-06	74-07	06.000	06.000	1,737,502		620,536
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,134,181
	741059J	74-06	74-07	06.000	06.000	109,768		39,283
	751010	75-05	00-00	02.000	03.000	4,110,533	89,467	4,110,533
	761004	76-03	00-00	02.000	03.000	13,256,702	28,783	13,256,702
SUB PROGRAM TOTAL						587,074,785	264,332	438,987,808
OPIC-INVESTMENT SUPPORT.								
	726205	00-00	00-00	00.000	00.000	7,138,477		4,132,801
	746005	74-04	74-04	00.000	06.000	17,346,194		6,195,069
	751502	00-00	75-01	00.000	05.800	34,706,917		17,815,382
	771507	77-03	77-03	00.000	06.000	27,584,634		11,787,443
SUB PROGRAM TOTAL						86,695,622		39,930,695
PROGRAM TOTAL						673,770,407	264,332	478,918,503
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	731501	00-00	73-05	00.000	06.875	5,900,000		491,667
	741507	00-00	74-06	00.000	07.875	14,179,102	820,898	2,929,102
	772003	77-02	00-00	00.000	05.750	43,528,189		25,200,532
SUB PROGRAM TOTAL						63,607,291	820,898	28,621,301
PROGRAM TOTAL						63,607,291	820,898	28,621,301
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								

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	685003	00-00	68-06	00.000	00.000	38,000		26,592
	695001	00-00	69-01	00.000	00.000	35,000		26,885
	735002	73-06	73-06	00.000	00.000	14,000		5,600
SUB PROGRAM TOTAL						87,000		59,077
PROGRAM TOTAL						87,000		59,077
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		10,295,275
	741059H	74-06	74-07	06.000	06.000	2,628,133		938,619
SUB PROGRAM TOTAL						30,475,684		11,233,894
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		5,496,057
	670056	00-00	67-12	00.000	02.500	15,818,918		5,193,001
	690017	00-00	69-04	00.000	03.000	9,786,837		4,120,774
	740067	00-00	74-06	00.000	06.000	7,466,642		2,133,326
	740011	00-00	74-10	02.000	03.000	53,136,938		41,167,460
	730010	75-07	75-07	02.000	03.000	46,004,653		35,857,862
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						166,128,644	14,250,000	93,968,480
PROGRAM TOTAL						196,604,328	14,250,000	105,202,374
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780052	78-06	78-06	00.000	08.900	3,989,092		1,329,697
	780053	78-07	78-07	00.000	08.000	4,153,173		1,384,391
	780054	78-07	78-07	00.000	08.000	4,558,379		1,519,460
	780063	78-08	78-08	00.000	08.000	1,120,812		373,604
	780076	78-07	78-07	00.000	08.000	3,692,756		1,230,919
	780094	78-08	78-08	00.000	08.900	3,649,450		1,216,403
	780908	78-05	78-05	00.000	08.900	3,672,694		1,224,231
	780909	78-08	78-08	00.000	08.000	696,570		232,190
	780910	78-08	78-08	00.000	08.000	3,780,077		1,260,026
	780911	78-08	78-08	00.000	08.000	561,750		187,250
	780941	78-08	78-08	00.000	08.000	4,045,230		1,348,410
	780967	78-08	78-08	00.000	08.500	879,541		293,180
	780984	78-07	78-07	00.000	08.500	339,356		113,119
	786025	78-07	78-07	00.000	00.500	202,732		67,577
	786104	78-08	78-08	00.000	08.000	273,473		91,158
	786105	78-08	78-08	00.000	08.000	1,404,375		468,125
	786106	78-08	78-08	00.000	08.000	73,311		24,437
	786107	78-08	78-08	00.000	08.000	1,393,140		464,380
	786112	78-08	78-08	00.000	08.500	6,999,729		2,333,243

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CHILE								
	786173	78-08	78-08	00.000	08.500	228,781		76,260
	786216	78-08	78-08	00.000	08.000	73,311		24,437
SUB PROGRAM TOTAL						45,787,732		15,262,577
PROGRAM TOTAL						45,787,732		15,262,577
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		9,441,630
	743646	74-04	74-06	06.000	06.000	132,213,404		47,219,080
	744291	74-08	75-00	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						195,335,501		77,810,694
PROGRAM TOTAL						195,335,501		77,810,694
COUNTRY TOTAL						1,175,192,259	15,355,230	705,874,526
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	4600538	46-02	46-08	00.000	03.500	292,297		292,297
	4600548	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	4600558	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	4600568	46-03	46-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
COUNTRY TOTAL						26,386,020		26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		13,791,543
	560038	56-09	56-09	04.000	04.000	20,000,000		14,689,101
	570045	57-06	57-06	04.000	04.000	20,000,000		11,714,721
	580072	58-09	58-11	03.500	03.500	21,485,402		12,271,664
	600068	60-05	60-09	03.500	03.500	14,399,390		464,888
	620023	62-02	62-04	00.750	00.750	3,870,959		2,964,770
	620117	62-04	62-07	00.750	00.750	19,750,355		14,483,593
	630126	63-06	63-10	03.500	03.500	17,809,873		4,597,413
	630156	63-06	63-12	03.500	03.500	10,837,227		2,979,292
	640141	64-06	64-06	03.500	03.500	25,999,527		16,717,414
	640143	64-06	64-06	03.500	03.500	7,150,255		3,724,542
SUB PROGRAM TOTAL						181,302,988		98,398,941
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		23,982

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	736001	73-02	73-02	00.000	07.000	250,000		23,553
SUB PROGRAM TOTAL						450,000		47,535
PROGRAM TOTAL						181,752,988		98,446,476
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	34,966,958	33,042	
	711506	00-00	00-00	00.000	00.000	11,986,780	13,220	
	711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	711518	00-00	71-10	00.000	06.250	19,999,160	840	
	721516	00-00	72-08	00.000	06.000	10,517,804	182,196	2,492,804
	741508	00-00	74-06	00.000	07.000	15,600,000		10,920,000
	752005	00-00	75-03	00.000	07.900	45,200,000		14,125,000
	752008	00-00	75-06	00.000	07.569	7,000,000		2,000,000
	752018	00-00	75-06	00.000	08.622	7,800,000		2,229,000
	752025	75-08	00-00	00.000	07.547	40,000,000		13,340,000
	752030	75-12	00-00	00.000	07.476	20,000,000		8,003,000
	762005	76-06	00-00	00.000	07.731	20,000,000		9,336,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,066,900
	772005	77-06	00-00	00.000	08.146	35,000,000		21,002,000
	782009	78-09	00-00	00.000	09.883	23,500,000		17,237,000
SUB PROGRAM TOTAL						353,524,438	132,742	106,945,871
PROGRAM TOTAL						353,524,438	132,742	106,945,871
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,051,998		833,497
	610116	61-06	61-06	04.000	04.000	2,162,579		1,790,272
	610191	61-10	61-10	04.000	04.000	4,036,442		3,341,534
	630052	63-03	63-03	04.000	04.000	1,950,729		1,657,506
	630053	63-03	63-03	04.000	04.000	1,036,703		891,618
	630054	63-03	63-03	00.750	00.750	4,073,081		2,848,056
	630210	63-10	63-10	00.750	00.750	14,975,884		7,351,798
	650073	65-05	65-05	04.000	04.000	3,335,518		1,408,330
	650080	65-05	65-05	04.000	04.000	4,467,508		1,886,281
SUB PROGRAM TOTAL						37,090,442		22,008,892
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		2,316,214
	640319	64-12	64-12	00.000	05.500	29,101,634		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		813,438
SUB PROGRAM TOTAL						46,046,051		8,607,571
PROGRAM TOTAL						83,136,493		30,616,463

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-08	05.500	05.500	28,755,299		4,215,089
	693052F	69-07	69-11	06.000	06.000	48,575,594		36,493,965
	693052H	69-07	69-11	09.500	09.500	1,102,620		828,369
	703126	70-08	71-08	06.000	06.000	34,525,477		34,525,477
	703126A	70-08	71-09	06.000	06.000	9,343,316		1,860,663
	703126B	70-08	71-09	06.000	06.000	1,596,793		1,596,793
	703126C	70-08	71-09	06.000	06.000	448,103		89,621
	723041	72-01	72-03	06.000	06.000	9,449,954		6,614,954
	723042	72-01	72-03	06.000	06.000	9,898,353		6,928,847
	723697	72-02	72-03	06.000	06.000	900,000		112,500
	723224	72-04	72-06	06.000	06.000	3,689,995		2,582,995
	723203	72-05	73-00	06.000	06.000	1,859,819		1,184,819
	723447	72-06	72-08	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	11,250,000		11,250,000
	723447C	72-06	72-10	06.000	06.000	4,208,820	7,041,180	4,208,820
	723447D	72-06	72-10	06.000	06.000	56,213,387	3,487,177	56,213,387
	723447E	72-06	72-10	06.000	08.375		1,049,437	
	723700	72-09	72-08	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	06.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		714,289
	723870	72-11	73-00	06.000	06.000	9,132,468		9,132,468
	723870A	72-11	73-07	06.000	08.750	454,695		454,695
	723871	72-11	73-08	06.000	06.000	3,555,262		2,115,262
	723880	72-11	73-00	06.000	06.000	3,224,227		1,609,177
	733022	73-07	73-10	06.000	06.000	4,099,760		1,692,496
	733155	73-02	73-08	06.000	06.000	8,868,000		8,868,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	06.000	06.000	7,746,000		7,746,000
	733155C	73-02	80-00	06.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	06.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		2,361,538
	733311	73-03	73-08	06.000	06.000	2,732,000		1,366,000
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		12,691,810
	733466A	74-05	73-05	06.000	08.750	108,181		75,727
	733486	73-05	73-08	06.000	06.000	2,918,160		833,760
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	06.000	08.750	730,809		730,809
	733615	73-06	73-08	06.000	06.000	7,999,957		7,199,962
	733655	73-06	73-08	06.000	06.000	4,062,225		2,004,225
	733703	73-06	73-08	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,587,441		17,587,441
	733939A	73-07	73-10	06.000	08.625	2,555,913		2,555,913
	743675	74-04	80-00	06.000	06.000	78,588,392	10,368,123	78,588,392

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	743675A	74-04	00-00	07.000	07.000	7,576,591	1,221,306	7,576,591
	743675B	74-04	74-12	06.000	06.000	82,294,117	10,293,276	82,294,117
	743675C	74-04	74-12	07.000	07.000	8,679,405	477,589	8,679,405
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	7,056,400	842,597	7,056,400
	744224	74-08	74-12	08.000	08.000	2,982,258		2,556,221
	744224A	74-08	74-12	00.000	08.750	161,077		138,066
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753469	75-04	00-00	08.000	08.000	14,549,270		14,549,270
	753892	75-09	00-00	08.000	08.000	74,464		7,446
	754147	75-12	00-00	08.000	08.000	111,400		11,140
	754148	75-12	00-00	08.000	08.000	59,500		5,950
	754211	75-12	00-00	08.000	08.000	1,221,088		366,326
	754234	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	556,395		55,987
	763018	76-01	00-00	08.000	08.000	521,866		52,187
	763066	76-02	00-00	09.000	09.000	20,497,840	1,102,160	20,497,840
	763101	76-02	00-00	08.000	08.000	195,000		19,500
	763107	76-02	00-00	08.750	08.750	4,339,364	60,636	4,339,364
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763496	76-09	00-00	00.000	09.000	15,595,745		15,595,745
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		126,000
	773222	77-07	00-00	00.000	08.000	110,954		35,552
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	08.000	66,235,530	27,461,370	66,235,530
	773390	77-12	00-00	00.000	07.750	357,892		143,157
	783062	78-03	00-00	00.000	08.250	59,120,611	47,648,589	59,120,611
	783168	78-06	00-00	00.000	08.000	15,701,850	5,904,150	14,158,564
	783238	78-08	00-00	00.000	08.500	21,234,432	15,415,568	21,234,432
	783241	78-08	00-00	00.000	06.250	67,804,748	13,595,252	67,804,748
	793043	79-01	00-00	00.000	07.750	13,418		6,708
	793086	79-03	00-00	00.000	07.750	762,190		552,060
	793116	79-03	00-00	00.000	07.750	161,356		129,085
	793130	79-03	00-00	00.000	07.750	198,153	2,794	171,945
	793139	79-03	00-00	00.000	07.750	272,667		165,399
	793150	79-03	00-00	00.000	08.000	9,187,411	412,589	9,187,411
	793195	79-04	00-00	09.000	07.750	172,626	11,181	154,504
	793196	79-04	00-00	00.000	07.750	136,145		100,909
	793217	79-04	00-00	00.000	07.750	117,252		91,234
	793272	79-05	00-00	00.000	07.750	137,060		119,428
	793299	79-06	00-00	00.000	07.750	217,978	46,622	174,431
	793310	79-06	00-00	00.000	07.750	23,007	7,055	18,406
	793332	79-07	00-00	00.000	07.750	36,526		29,221

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793349	79-07	00-00	00.000	07.750	246,000		216,600
	793368	79-07	00-00	00.000	07.750	31,192	1,421	25,790
	793389	79-08	00-00	00.000	08.000	44,977,573	2,348,927	44,977,573
	793415	79-08	00-00	00.000	08.250	35,162,258	91,242,743	35,162,258
	793422	79-08	00-00	00.000	07.750	62,734	55,609	50,187
	793423	79-08	00-00	00.000	07.750	17,494		13,121
	793440	79-09	00-00	00.000	07.750	866,864	42,219	819,372
	793459	79-09	00-00	00.000	07.750	33,531		22,354
	793460	79-09	00-00	00.000	07.750	27,166		21,733
	793461	79-09	00-00	00.000	07.750	182,549		136,911
	793479	79-09	00-00	00.000	07.500	161,982,862	50,517,138	161,982,862
	793481	79-09	00-00	00.000	07.750	30,149,704	85,203,796	30,149,704
	793492	79-08	00-00	00.000	07.750	71,667	36,867	57,404
	793506	79-10	00-00	00.000	07.750	8,644		6,915
	793528	79-11	00-00	00.000	08.375	14,731,562	35,268,438	14,731,562
	793537	79-11	00-00	00.000	07.750	49,464	2,107	43,719
	793544	79-11	00-00	00.000	07.750	148,000		111,000
	793547	79-11	00-00	00.000	07.750	26,036	12,792	21,849
	793552	79-11	00-00	00.000	08.000	89,541	17,986	89,541
	793553	79-11	00-00	00.000	07.750	5,378	30,468	4,481
	803003	80-01	00-00	00.000	07.750	11,566		11,566
	803036	80-02	00-03	00.000	08.000	3,065,848	1,494,152	3,065,848
	803065	80-03	00-00	00.000	07.750	169,952		151,068
	803072	80-03	00-00	00.000	08.500	2,141,469	9,950,531	2,141,469
	803090	80-04	00-00	00.000	07.750	72,798	1,624	72,798
	803091	80-04	00-00	00.000	07.750	51,232	1,936	51,232
	803165	80-07	00-00	00.000	07.750	111,573	48,512	111,573
	803176	80-07	00-00	00.000	07.750		57,108	
	803183	80-08	00-00	00.000	07.750	392,440	199,560	392,440
	803220	80-09	00-00	00.000	07.750		72,000	
	803260	80-10	00-00	00.000	07.750		240,000	
	803261	80-10	00-00	00.000	07.750		15,580	
	803245	80-10	00-00	00.000	07.750		639,975	
	803316	80-12	00-00	00.000	08.500		48,048,000	
	813056	81-02	00-00	00.000	08.750		30,862	
SUB PROGRAM TOTAL						1,447,047,404	473,251,052	1,368,338,789
PROGRAM TOTAL						1,447,047,404	473,251,052	1,368,338,789
COUNTRY TOTAL						2,065,461,323	473,383,794	1,604,347,599
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,000,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (UNSPECIFIED)							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
660017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL					50,344,969		46,988,637
PROGRAM TOTAL					50,344,969		46,988,637
COUNTRY TOTAL					129,426,751		116,078,937
COLOMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
600119	60-08	61-08	04.000	04.000	12,000,000		1,084,764
600120	60-08	61-08	04.000	04.000	8,000,000		952,000
620218	62-12	62-12	00.750	00.750	50,788,962		43,081,126
630098	63-05	63-06	00.750	00.750	2,611,246		2,054,751
630111	63-05	63-06	00.750	00.750	7,500,000		6,984,596
630114	63-05	63-06	00.750	00.750	9,997,855		7,539,393
630161	63-06	63-09	00.750	00.750	1,809,233		1,406,610
630162	63-06	63-09	00.750	00.750	3,678,104		3,436,209
640015	64-01	64-03	00.750	02.000	14,995,901		11,800,053
640072	64-04	64-05	00.750	02.000	1,238,264		1,215,216
640107	64-05	64-07	00.750	02.000	34,988,512		27,525,496
640108	64-05	64-07	00.750	02.000	193,535		161,808
640109	64-05	64-07	00.750	02.000	434,889		377,855
640116	64-05	64-07	00.750	02.000	3,999,608		3,522,039
640152	64-06	64-12	00.750	02.000	9,527,191		7,809,681
650199	65-11	65-12	01.000	02.500	63,715,676		52,225,964
660046	66-02	66-03	01.000	02.500	8,491,965		7,099,839
660109	66-05	66-07	01.000	02.500	7,925,299		6,676,234
670161	67-05	67-05	01.000	02.500	97,953,487		85,107,128
681040	68-06	68-08	02.000	02.500	14,857,760		13,636,508
681041	68-06	68-08	02.000	02.500	56,977,117		51,372,810
691008	69-04	69-05	02.000	03.000	14,854,272		14,123,734
691009	69-05	69-05	02.000	03.000	9,334,026		8,874,976
691010	69-04	69-05	02.000	03.000	59,282,819		55,395,421
691033	69-06	70-00	02.000	03.000	1,448,914		1,448,919
691034	69-06	69-00	02.000	03.000	8,279,499		8,217,870
701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
701017	70-05	70-06	02.000	03.000	14,309,820		14,075,233
701018	70-05	70-06	02.000	03.000	14,435,523		14,198,521
701019	70-05	70-06	02.000	03.000	37,693,264		36,457,419
711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039

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COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,271	39	15,105,271
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,779,905	1,717	4,779,905
	751017	75-06	00-00	02.000	03.000	2,167,303	32,697	2,167,303
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	751061	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,814,090	185,910	5,814,090
	SUB PROGRAM TOTAL					810,599,610	220,363	718,087,037
	SOCIAL PROGRESS TRUST FUND							
	110033	00-00	00-00	00.000	00.000	10,592,425		8,525,000
	610215	61-10	00-00	00.000	03.500	2,454,000		201,999
	610223	61-11	00-00	00.000	02.000	15,200,000		1,520,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,188,122
	620143	62-07	00-00	00.000	03.500	7,833,479		4,067,076
	640097	64-04	00-00	00.000	02.000	1,100,000		262,766
	640113	64-05	00-00	00.000	02.000	6,737,690		1,470,302
	640268	64-10	00-00	00.000	02.000	7,500,000		2,357,783
	640311	64-12	00-00	00.000	02.000	2,500,000		797,113
	SUB PROGRAM TOTAL					59,100,594		21,390,161
	PROGRAM TOTAL					869,700,204	220,363	739,477,198
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	711508	00-00	71-06	00.000	06.250	1,999,958	42	
	731502	00-00	73-02	00.000	06.375	10,000,000		1,875,000
	762010	76-06	00-00	00.000	07.815	19,600,000		7,538,500
	772032	77-10	00-00	00.000	09.607	26,000,000		14,000,000
	782012	00-00	00-00	00.000	00.000	24,370,522	629,477	16,678,522
	791730X	79-04	00-00	00.000	00.000		2,244,817	
	792027	79-09	00-00	00.000	00.000	8,526,262	3,973,738	6,608,261
	SUB PROGRAM TOTAL					90,496,742	6,848,074	46,700,283
	PROGRAM TOTAL					90,496,742	6,848,074	46,700,283
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685004	00-00	68-06	00.000	00.000	63,000		57,006

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COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	705603	00-00	70-05	00.000	00.000	40,000		34,360
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752000	75-10	00-00	00.000	00.000	30,000		28,498
SUB PROGRAM TOTAL						143,000		129,575
PROGRAM TOTAL						143,000		129,575
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	00.000	04.000	430,947		84,891
	580007	58-02	63-02	04.000	03.000	1,399,648		332,977
	590044	59-05	63-05	04.000	04.000	378,483		141,112
	590124	59-11	59-11	04.000	04.000	1,613,803		654,638
	660084	65-12	66-04	05.000	05.000	414,991		16,600
SUB PROGRAM TOTAL						4,245,872		1,230,218
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		802,634
	660057	66-03	66-03	01.000	02.500	5,360,829		1,886,878
	680017	00-00	68-05	02.000	02.500	10,783,132		4,609,989
	700002	00-00	70-03	02.000	03.000	15,426,003		7,998,101
	720015	00-00	72-06	02.000	03.000	6,277,867		3,788,514
	730008	00-00	73-04	02.000	03.000	6,932,894		4,532,470
SUB PROGRAM TOTAL						49,864,074		23,618,586
PROGRAM TOTAL						54,109,946		24,848,804
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		3,602,935
	640073A	64-04	64-12	06.000	06.000	854,000		157,030
	640250	64-09	69-00	06.000	06.000	1,072,846		285,035
	713088	71-05	72-00	06.000	06.000	2,119,500		1,271,700
	713137	71-06	73-05	06.000	06.000	1,878,225		1,565,187
	713170	71-08	73-00	06.000	06.000	353,824		49,535
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		4,133,797
	743749A	74-05	00-00	07.000	07.000	804,727		689,830
	743749B	74-05	74-09	00.000	08.500	667,255		571,189
	744107	74-07	00-00	07.000	07.000	1,246,428		249,286
	754250	75-06	00-00	00.000	07.750	39,555		19,777
	763994	76-02	00-00	08.000	08.000	110,620		1,303
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783148	78-05	00-00	00.000	08.125	2,057,929		2,057,929
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA	783308	78-10	00-00	00.000	08.625	11,160,170	1,681,205	11,160,170
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,814		37,910
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		39,507
	793337	79-07	00-00	00.000	07.750	23,792		11,896
	793338	79-07	00-00	00.000	07.750	31,895		21,264
	793436	79-09	00-00	00.000	07.750	65,164		43,443
	793437	79-09	00-00	00.000	07.750	224,758		183,806
	793447	79-09	00-00	00.000	07.750	298,827		242,980
	793550	79-11	00-00	00.000	07.750	61,111	40,755	48,889
	793573	79-12	00-00	00.000	07.750	23,636		15,750
	793578	79-12	00-00	00.000	07.750	12,750		6,375
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750	155,741	113,957	148,777
	803144	80-06	00-00	00.000	07.750	47,197		41,297
	803224	80-09	00-00	00.000	08.750		2,160,453	
	803275	80-11	00-00	00.000	08.750		15,652,500	
	803334	80-12	00-00	00.000	08.500		15,932,995	
	813037	81-02	00-00	00.000	08.750		13,530,750	
SUB PROGRAM TOTAL						68,250,050	97,550,478	49,140,477
PROGRAM TOTAL						68,250,050	97,550,478	49,140,477
COUNTRY TOTAL						1,082,699,942	104,618,915	860,296,337
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783135	78-05	00-00	00.000	07.750	1,101,490		939,670
SUB PROGRAM TOTAL						1,101,490		939,670
PROGRAM TOTAL						1,101,490		939,670
COUNTRY TOTAL						1,101,490		939,670
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		400,236
	610109	61-06	61-12	03.500	03.500	3,496,884		1,333,914
	630077	63-04	63-07	00.750	00.750	5,000,000		4,237,026
	630130	63-06	63-07	00.750	00.750	1,869,190		1,470,838
	630131	63-06	63-07	00.750	00.750	1,500,000		1,155,738
	630167	63-06	63-07	00.750	00.750	2,100,000		1,652,459

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COSTA RICA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630174	63-07	63-07	00.750	00.750	1,327,921		1,044,921
	630230	63-11	63-12	00.750	00.750	4,993,904		3,929,629
	640090	64-04	64-10	00.750	02.000	1,451,681		1,166,105
	640240	64-11	65-01	01.000	02.500	1,253,044		1,047,630
	650126	65-06	65-10	01.000	02.500	3,297,134		2,756,620
	660184	66-04	66-07	01.000	02.500	500,000		434,426
	670162	67-04	67-05	01.000	02.500	5,000,000		4,658,660
	670759	67-12	68-01	02.000	02.500	1,058,587		998,742
	681042	68-05	68-00	02.000	02.500	490,000		425,738
	681078	68-07	69-00	02.000	02.500	4,993,981		4,748,375
	691035	69-06	69-00	02.000	03.000	6,872,634		6,802,973
	691053	69-07	69-11	02.000	03.000	999,999		979,575
	701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,845,618	54,382	7,845,618
	751066	75-12	00-00	02.000	03.000	4,444,923	1,555,077	4,444,923
	771046	77-09	00-00	03.000	03.000	329,611	5,170,389	329,611
	781038	78-08	78-08	02.000	03.000	490,985	1,028,015	490,985
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000		1,600,000	
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000		9,500,000	
SUB PROGRAM TOTAL						84,426,611	38,838,863	72,465,253
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	7,078,972		6,427,018
	610156	61-08	00-00	00.000	02.000	3,499,651		1,400,000
	620240	62-12	00-00	00.000	02.000	765,000		21,857
	640114	64-05	00-00	00.000	02.000	4,000,000		971,555
	640263	64-10	00-00	00.000	02.000	360,024		98,582
	640315	64-12	00-00	00.000	02.000	3,600,000		2,160,000
SUB PROGRAM TOTAL						19,303,647		11,079,012
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,800
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	2,239,211		2,091,555
	791501	79-03	79-03	00.000	10.500	1,600,000	500,000	1,600,000
	791507	79-09	79-09	00.000	00.000	33,500		24,000
	801505	80-08	00-00	12.000	00.000	360,000		360,000
SUB PROGRAM TOTAL						6,811,604	500,000	6,504,248
PROGRAM TOTAL						110,541,862	39,338,863	90,048,513

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COSTA RICA							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772023	77-09	00-00	00.000	00.000	4,999,990	9	2,499,990
SUB PROGRAM TOTAL					4,999,990	9	2,499,990
PROGRAM TOTAL					4,999,990	9	2,499,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
705002	70-04	00-00	00.000	00.000	95,000		95,000
SUB PROGRAM TOTAL					95,000		95,000
PROGRAM TOTAL					95,000		95,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
550022A	55-11	56-02	05.250	05.250	4,999,020		141,016
550022B	55-11	56-02	05.500	05.500	6,421,761		1,022,977
610139	61-07	61-00	05.750	05.750	573,619		95,603
610139A	61-07	61-12	06.000	06.000	3,926,293		1,177,826
734097	73-08	74-00	06.000	06.000	2,037,942		509,485
744700	74-11	75-03	08.000	08.000	2,526,195		2,526,195
763374	76-06	00-00	08.000	08.000	127,224		14,999
763526	76-04	00-00	00.000	06.000			6,531
763527	76-04	00-00	00.000	06.000			17,757
763528	76-04	00-00	00.000	06.000			165,978
763529	76-04	00-00	00.000	06.000			208,900
763530	76-04	00-00	00.000	06.000	81,821		388,192
773055	77-02	00-00	00.000	08.000	43,323		5,415
773355	77-11	00-00	00.000	07.750	70,299		2,930
783096	78-03	00-00	00.000	07.750	123,040		61,520
783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
783374	78-12	00-00	00.000	07.750	146,886		106,355
793420	79-08	00-00	00.000	07.750	1,428,133	1,055,572	1,428,133
803151	80-06	00-00	00.000	08.625		6,000,000	
803179	80-08	00-00	00.000	07.750	20,245		15,184
803241	80-10	00-00	00.000	07.750		37,219	
803280	80-11	00-00	00.000	07.750	46,835		46,835
803328	80-12	00-00	00.000	08.750		4,151,342	
813014	81-01	00-00	00.000	07.750		14,085	
813015	81-01	00-00	00.000	07.750		21,791	
813016	81-01	00-00	00.000	07.750		9,614	
813017	81-01	00-00	00.000	07.750		62,304	
813018	81-01	00-00	00.000	07.750		50,575	
813019	81-01	00-00	00.000	07.750		34,551	
813020	81-01	00-00	00.000	07.750		21,323	

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COSTA RICA							
813021	81-01	00-00	00.000	07.750		21,092	
813022	81-01	00-00	00.000	07.750		17,945	
813029	81-01	00-00	00.000	07.750		31,293	
813031	81-01	00-00	00.000	08.750		287,878	
813074	81-03	00-00	00.000	08.750		62,070	
SUB PROGRAM TOTAL					26,184,373	12,290,417	11,493,568
PROGRAM TOTAL					26,184,373	12,290,417	11,493,568
COUNTRY TOTAL					141,821,225	51,629,289	104,137,071
CUBA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
5600411	56-10	56-00	06.000	06.000	70,705		23,568
5600462	56-11	56-00	06.000	06.000	24,075		4,409
570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL					43,078,233		36,266,580
PROGRAM TOTAL					43,078,233		36,266,580
COUNTRY TOTAL					43,078,233		36,266,580
CYPRUS							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
630135	63-06	63-06	00.750	00.750	857,043		450,958
SUB PROGRAM TOTAL					857,043		450,958
PROGRAM TOTAL					857,043		450,958
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786026	78-07	78-07	00.000	08.250	467,255		155,752
786027	78-07	78-07	00.000	08.250	1,647,050		549,020
786035	78-07	78-07	00.000	08.500	1,629,190		543,063
786050	78-07	78-07	00.000	08.250	793,758		264,586
796721	79-07	79-07	00.000	11.500	1,989,428		1,326,285
796722	79-07	79-07	00.000	11.500	1,084,919		723,279
796723	79-07	79-07	00.000	11.500	1,176,493		784,329
SUB PROGRAM TOTAL					8,788,102		4,346,314
PROGRAM TOTAL					8,788,102		4,346,314
UNDER EXPORT IMPORT BANK ACT.							

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

67-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CYPRUS								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	00-00	00.000	06.000	3,637,861		3,637,861
	803067	80-03	00-00	00.000	06.000	801,561	1,457,339	801,561
SUB PROGRAM TOTAL						4,439,422	1,457,339	4,439,422
PROGRAM TOTAL						4,439,422	1,457,339	4,439,422
COUNTRY TOTAL						4,439,422	1,457,339	4,439,422
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		511,094
SUB PROGRAM TOTAL						33,300,000		5,645,610
PROGRAM TOTAL						33,300,000		5,645,610
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723571	72-08	73-00	06.000	06.000	12,600,000		7,350,000
	723670	72-11	80-00	00.500	06.000	6,300,000		2,044,284
	734653	73-11	74-00	06.000	06.000	1,735,584		1,075,584
	793002	79-01	80-00	00.000	08.375	12,541,898		8,361,265
	793344	79-07	80-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	80-00	00.000	08.500	13,389,131	3,010,869	13,389,131
	803114	80-05	80-00	00.000	08.000	19,270,361	15,729,639	19,270,361
	803124	80-05	80-00	00.000	09.250		4,830,000	
SUB PROGRAM TOTAL						77,396,974	23,570,508	63,050,625
PROGRAM TOTAL						77,396,974	23,570,508	63,050,625
COUNTRY TOTAL						110,696,974	23,570,508	68,696,235
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		1,594,810
	620201	62-11	63-01	00.750	00.750	2,096,797		1,495,676

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
640220	64-08	64-08	03.500	03.500	4,000,000		1,032,258
640286	64-11	64-11	01.000	02.500	1,475,073		1,233,258
650003	65-01	65-02	01.000	02.500	982,431		837,482
650008	65-01	65-02	03.500	03.500	4,000,000		1,185,185
650041	65-03	65-04	01.000	02.500	4,925,446		4,198,741
660028	66-01	66-03	01.000	02.500	4,966,061		4,151,952
660099	66-05	66-10	01.000	02.500	9,465,860		8,069,098
660119	66-05	66-05	01.000	02.500	9,971,033		8,336,437
660176	66-06	66-06	01.000	02.500	14,988,451		12,531,328
660729	66-11	66-12	01.000	02.500	24,968,677		21,284,774
670164	67-03	67-04	01.000	02.500	8,699,347		7,897,501
670165	67-05	67-06	01.000	02.500	4,999,995		4,426,225
670166	67-06	68-00	01.000	02.500	1,535,959		1,449,126
670167	67-06	68-00	01.000	02.500	1,400,000		1,304,425
670168	67-06	68-00	01.000	02.500	4,971,843		4,564,315
681043	68-03	68-04	02.000	02.500	16,035,076		14,938,505
681044	68-06	69-00	02.000	02.500	2,645,970		2,587,248
681045	68-06	69-00	02.000	02.500	7,014,369		6,779,385
691036	69-06	69-00	02.000	03.000	7,846,108		7,766,579
701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
741011	74-06	00-00	02.000	03.000	11,833,578		11,833,578
751012	75-05	00-00	02.000	03.000	3,923,458	876,542	3,923,458
761032	76-06	00-00	02.000	03.000	14,865,574	134,426	14,865,574
781069	78-11	78-11	02.000	03.000	1,093,802	6,906,198	1,093,802
781076	78-12	78-12	02.000	03.000	4,159,098	1,840,902	4,159,098
781077	78-12	78-12	02.000	03.000	419,008	7,080,992	419,008
791064	79-09	79-09	02.000	03.000	1,016,208	1,083,792	1,016,208
791065	79-09	79-09	02.000	03.000	652,777	547,223	652,777
791100	79-09	80-01	02.000	03.000		6,700,000	
801001	80-01	80-01	02.000	03.000	9,622,125	2,377,875	9,622,125
SUB PROGRAM TOTAL					216,044,415	27,547,950	172,000,627
SOCIAL PROGRESS TRUST FUND							
110042	00-00	00-00	00.000	00.000	17,420,590		17,124,313
620167	62-00	00-00	00.000	02.000	3,000,000		520,000
620245	62-12	00-00	00.000	02.000	3,478,950		1,600,167
640213	64-07	00-00	00.000	03.500	1,150,000		580,992
640313	64-12	00-00	00.000	02.000	777,809		281,391
SUB PROGRAM TOTAL					25,827,349		20,106,863
OPIC-INVESTMENT SUPPORT.							
706002	70-04	70-04	00.000	02.500	1,926,000		1,284,000
791502	79-05	79-05	00.000	11.000	800,000		800,000
811502	80-11	81-02	00.000	01.225	800,000		800,000
SUB PROGRAM TOTAL					3,126,000		2,484,000
PROGRAM TOTAL					244,997,764	27,547,950	194,591,490

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	00.000		1,000,000	
781706X	76-08	00-00	00.000	00.000	436,553	264,502	
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	00.000		3,200,000	
SUB PROGRAM TOTAL					436,553	4,964,502	
PROGRAM TOTAL					436,553	4,964,502	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
620212	62-11	62-11	00.000	00.750	9,594,560		1,730,063
650036	65-03	65-03	01.000	02.500	3,270,091		883,434
680011	00-00	68-05	02.000	02.500	1,275,342		536,986
680016	00-00	68-06	02.000	02.500	213,330		89,027
680020	00-00	68-04	02.000	02.500	8,657,154		3,645,110
690003	00-00	69-03	02.000	03.000	6,428,981		2,994,761
700003	00-00	70-03	02.000	03.000	7,753,304		4,025,815
710015	00-00	71-04	02.000	03.000	5,701,672		3,301,032
720004	00-00	72-02	02.000	03.000	11,350,458		6,907,335
730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
770015	77-09	00-00	02.000	03.000	1,492,472		1,349,975
790001	79-01	79-01	02.000	03.000	14,045,672		12,666,403
800001	80-01	80-01	02.000	03.000	14,881,682	118,318	14,881,682
810007	81-02	81-02	02.000	03.000		19,250,000	
SUB PROGRAM TOTAL					89,749,229	14,368,318	56,614,474
PROGRAM TOTAL					89,749,229	14,368,318	56,614,474
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796301	79-02	79-02	00.000	10.500	1,814,967		604,989
796651	79-06	79-06	00.000	11.400	2,985,721		1,990,481
796671	79-06	79-06	00.000	11.400	713,848		475,899
796672	79-06	79-06	00.000	11.400	1,810,956		1,207,304
796698	79-07	79-07	00.000	11.500	1,027,417		684,945
796704	79-07	79-07	00.000	11.500	6,071,891		4,047,927
796730	79-08	79-08	00.000	11.500	10,040,463		6,693,642
796750	79-09	79-09	00.000	11.500	333,242		222,161
796764	79-10	79-10	00.000	13.500	2,004,028		1,336,019
796784	79-10	79-10	00.000	15.000	1,958,237		1,305,491
797006	79-12	79-12	00.000	15.750	1,236,773		824,515
797007	79-12	79-12	00.000	15.750	324,607		216,405
806085	80-03	80-03	00.000	15.750	951,460		634,307
806151	80-06	80-06	00.000	13.500	2,246,260		2,246,260

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-01

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
806171	80-06	80-06	00.000	13.500	660,585		660,585
806204	80-08	80-08	00.000	11.500	295,828		295,828
SUB PROGRAM TOTAL					34,476,283		23,446,758
PROGRAM TOTAL					34,476,283		23,446,758
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
660154	66-06	66-00	05.500	05.500	6,627,824		1,037,996
660154A	66-06	66-09	06.000	06.000	1,438,541		130,677
670283	67-12	68-03	06.000	06.000	5,826,231		1,238,081
723346	72-05	72-00	06.000	06.000	2,923,022		1,168,022
723992	72-12	74-00	06.000	06.000	4,275,900		3,847,500
734031	73-08	73-11	06.000	06.000	1,528,380		764,380
734098	73-08	74-00	06.000	06.000	7,100,000		7,100,000
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
743016	74-01	74-00	06.000	06.000	2,953,130		408,702
753665	75-06	00-00	08.000	08.000	5,728,373		5,728,373
754072	75-11	00-00	08.000	08.000	16,447,779	7,052,221	16,447,779
763054	76-01	00-00	08.000	08.000	153,292		15,329
763664	76-12	00-00	00.000	08.000	39,732		6,018
763665	76-12	00-00	00.000	08.000	67,610		8,451
773038	77-02	00-00	00.000	08.000	149,790		77,924
773379	77-12	00-00	00.000	07.750	94,610		47,305
783002	78-01	00-00	00.000	07.750	49,960		18,735
783234	78-08	00-00	00.000	07.750	17,879		7,151
783333	78-10	00-00	00.000	07.750	30,334		7,516
783381	78-12	00-00	00.000	07.750	16,246		8,943
793029	79-01	00-00	00.000	07.750	123,648		86,553
793051	79-02	00-00	00.000	07.750	10,440		2,610
793458	79-09	00-00	00.000	07.750	128,449		102,759
803001	80-01	00-00	00.000	07.750	143,621	23,672	129,259
803198	80-09	00-00	00.000	07.750	37,761		37,761
SUB PROGRAM TOTAL					73,781,048	7,075,893	56,297,220
PROGRAM TOTAL					73,781,048	7,075,893	56,297,220
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		63,969
SUB PROGRAM TOTAL					590,990		63,969
PROGRAM TOTAL					590,990		63,969
COUNTRY TOTAL					444,031,867	53,956,663	331,013,911

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610059	61-04	61-10	03.500	03.500	415,249		198,053
	610120	61-06	61-10	04.000	04.000	5,000,000		2,687,500
	610234	61-12	61-12	00.750	00.750	8,000,000		4,986,794
	620022	62-02	62-07	00.750	00.750	5,000,000		3,770,492
	620179	66-06	66-06	03.500	03.500	7,000,000		2,483,871
	620251	62-12	63-09	00.750	00.750	2,700,000		2,036,066
	630045	63-02	63-09	00.750	00.750	1,990,750		1,566,491
	630076	63-04	63-09	00.750	00.750	1,299,307		898,724
	640084	64-04	64-05	00.750	02.000	13,228,552		10,627,526
	640131	64-05	64-08	00.750	02.000	645,063		528,740
	640151	64-06	65-02	00.750	02.000	1,200,000		774,194
	640193	64-06	64-08	00.750	02.000	696,347		559,361
	650134	65-06	66-01	02.500	02.500	2,915,085		1,034,387
	650141	65-06	66-02	01.000	02.500	5,299,028		4,430,335
	660177	66-06	67-05	01.000	02.500	2,000,000		1,839,702
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691054	69-10	70-00	02.000	03.000	2,841,080		2,841,080
	701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-00	02.000	03.000	3,412,655		3,412,655
	711057	71-06	71-00	02.000	03.000	730,526		676,302
	801056	80-08	80-09	02.000	03.000		6,000,000	
	801084	80-08	80-11	02.000	03.000		3,800,000	
SUB PROGRAM TOTAL						78,383,020	9,800,000	59,361,651
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	21,231,866		19,393,586
	620040	62-02	00-00	00.000	02.000	10,600,000		6,136,493
	620041	62-02	00-00	00.000	03.500	3,000,000		345,387
	630021	63-01	00-00	00.000	02.000	2,463,568		499,163
	630022	63-01	00-00	00.000	02.000	1,798,882		942,095
	630036	63-02	00-00	00.000	03.500	5,341,148		3,131,763
	630254	63-12	00-00	00.000	02.000	400,000		114,655
	630255	63-12	00-00	00.000	02.000	579,324		112,441
	650178	65-08	00-00	00.000	02.000	3,000,000		1,031,654
SUB PROGRAM TOTAL						48,414,788		31,707,237
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	576,250		257,879
	781513	78-09	78-09	00.000	11.000	2,500,000		2,375,000
	781514	78-09	78-09	00.000	10.000	700,000		546,000
	801506	80-09	80-00	10.000	00.000	1,200,000		1,200,000
SUB PROGRAM TOTAL						4,976,250		4,378,879
PROGRAM TOTAL						131,774,058	9,800,000	95,447,767

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		3,844,438
	772024	77-09	00-00	00.000	08.927	15,000,000		8,078,000
	782024	78-08	00-00	00.000	11.027	10,000,000		6,930,000
	791711X	77-09	00-00	00.000	00.000	38,109	38,109-	38,109
	802020	80-09	00-00	00.000	00.000		3,000,000	
							2,961,891	
SUB PROGRAM TOTAL						35,036,147		18,890,547
PROGRAM TOTAL						35,036,147	2,961,891	18,890,547
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		755,071
	650130	65-06	65-06	01.000	02.500	2,147,822		629,994
	690021	00-00	69-06	02.000	03.000	2,094,011		976,045
	710019	00-00	71-06	02.000	03.000	4,277,218		1,787,874
	720020	00-00	72-07	00.000	03.000	6,704,339		2,483,664
SUB PROGRAM TOTAL						19,502,780		6,632,648
PROGRAM TOTAL						19,502,780		6,632,648
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-00	05.500	05.500	4,804,098		759,480
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	00-00	08.000	08.000	4,308,668		4,308,668
	744528A	74-10	75-08	00.000	08.500	761,313		761,313
	753818	75-08	00-00	08.000	08.000	1,160,565		725,353
	763517	76-09	00-00	00.000	08.750	1,754,907		1,754,907
	783350	78-11	00-00	00.000	08.375	12,055,349	5,454,651	12,055,349
	793347	79-07	00-00	00.000	08.000	8,577,602	272,398	8,577,602
SUB PROGRAM TOTAL						33,746,031	5,727,049	29,266,701
PROGRAM TOTAL						33,746,031	5,727,049	29,266,701
COUNTRY TOTAL						220,119,016	18,488,940	150,297,663
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,318,665
	620016	62-02	62-04	00.750	00.750	3,006,962		2,091,494
	620027	62-02	62-04	00.750	00.750	1,154,042		782,058
	620220	62-12	63-02	00.750	00.750	31,421,327		22,356,579
	630132	63-06	63-11	00.750	00.750	5,555,830		4,115,170
	751001	75-01	75-02	02.000	03.000	79,853,335	146,653	79,853,335
	751027	75-06	75-06	02.000	03.000	69,933,930	52,468	69,933,930
	751028	75-06	75-06	02.000	03.000	28,282,944	15,792,056	28,282,944
	751058	75-12	80-04	02.000	03.000	99,312,498	687,502	99,312,498
	761008	76-05	76-05	02.000	03.000	145,852,615	4,146,733	145,852,615
	761041	76-06	76-07	02.000	03.000	29,172,431	1,827,549	29,172,431
	761042	76-06	76-07	02.000	03.000	59,944,925	9,055,075	59,944,925
	761043	76-06	76-07	02.000	03.000	12,521,952	18,478,048	12,521,952
	761044	76-06	76-07	02.000	03.000	15,728,860	16,271,140	15,728,860
	761050	76-06	76-09	02.000	03.000	69,851,575	26,148,425	69,851,575
	761057	76-09	76-09	02.000	03.000	60,548,346	4,451,654	60,548,346
	761058	76-09	76-09	02.000	03.000	23,944,750	55,250	23,944,750
	771002	77-03	77-03	02.000	03.000	386,917,278	53,882,722	386,917,278
	771036	77-09	77-09	02.000	03.000	189,041	10,810,960	189,041
	771037	77-09	77-09	02.000	03.000	17,058,907	8,941,093	17,058,907
	771042	77-09	77-09	02.000	03.000	8,990,360	33,009,640	8,990,360
	771043	77-09	77-09	02.000	03.000	2,884,596	27,115,404	2,884,596
	771048	77-09	77-09	02.000	03.000	5,181,306	9,818,694	5,181,306
	771053	77-09	77-09	02.000	03.000	562,908	45,449,092	562,908
	781001A	78-02	78-02	02.000	03.000	201,494,198	24,505,802	201,494,198
	781001B	78-02	78-02	02.000	03.000	68,705,115	5,294,885	68,705,115
	781045	78-08	78-08	02.000	03.000	5,851,018	34,148,982	5,851,018
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000		95,000,000	
	781068	78-09	78-09	02.000	03.000	10,924,355	49,075,645	10,924,355
	781071	78-05	78-06	02.000	03.000	2,040,226	14,959,774	2,040,226
	791023	79-05	79-05	02.000	03.000	207,981,586	42,018,414	207,981,586
	801028	80-05	80-06	02.000	03.000	5,133,358	24,866,642	5,133,358
	801029	80-05	80-06	02.000	03.000	102,388,823	147,611,177	102,388,823
SUB PROGRAM TOTAL						1,769,889,397	799,466,499	1,755,915,202
PROGRAM TOTAL						1,769,889,397	799,466,499	1,755,915,202
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	00.000	1,155,217,316	344,782,684	1,155,217,316
	801740X	80-04	80-00	00.000	00.000		9,592,832	
SUB PROGRAM TOTAL						1,155,217,316	354,375,516	1,155,217,316
PROGRAM TOTAL						1,155,217,316	354,375,516	1,155,217,316

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EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	6,509,632		3,505,432
	590063	59-05	59-05	04.000	04.000	6,700,937		4,280,354
	590126	59-11	59-11	04.000	04.000	16,055,104		11,003,650
	600065	60-04	60-05	04.000	04.000	5,233,896		3,102,096
	600166	60-11	60-11	04.000	04.000	7,422,508		4,650,560
	600190	60-11	60-12	04.000	04.000	20,750,672		12,605,597
	620026	62-02	62-02	04.000	04.000	29,220,406		18,823,006
	620153	62-07	62-07	04.000	04.000	33,497,340		22,659,633
	630483	63-04	63-04	00.750	00.750	51,568,021		23,440,021
	630505	63-04	63-04	00.750	00.750	74,664,533		35,295,997
	630506	63-04	63-04	00.750	00.750	29,460,697		14,998,173
SUB PROGRAM TOTAL						281,251,754		154,461,527
LONG-TERM DOLLAR SALES								
	660011	66-01	66-00	00.000	02.500	16,449,076		4,565,544
	740004	68-00	74-06	02.000	03.000	48,125,595		76,302,945
	750014	75-10	75-10	02.000	03.000	186,118,089		156,731,022
	760020	76-10	76-10	02.000	03.000	182,065,696		162,900,886
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	28,050,184		28,050,184
	790029	79-10	79-10	02.000	03.000	268,633,116	1,641,884	268,633,116
	800029	80-12	80-12	02.000	03.000	96,424,182	103,075,818	96,424,182
SUB PROGRAM TOTAL						1,251,639,693	104,717,702	1,169,381,634
PROGRAM TOTAL						1,532,891,447	104,717,702	1,323,843,161
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		6,750,000
	743861A	74-06	00-00	08.000	08.000	4,600,000		3,600,000
	744428	74-09	00-00	08.000	08.750	4,409,885		2,141,885
	753318	75-03	00-00	08.500	08.000	2,509,439	1,341,561	2,509,439
	753618	75-06	00-00	08.000	08.500	2,691,427		1,611,427
	803203	80-09	00-00	00.000	08.750		9,517,500	
	813059	81-03	00-00	00.000	08.000		1,750,000	
	813059A	81-03	00-00	00.000	08.750		1,260,000	
SUB PROGRAM TOTAL						23,490,751	13,869,061	16,692,751
PROGRAM TOTAL						23,490,751	13,869,061	16,692,751
COUNTRY TOTAL						4,481,488,911	1,272,426,778	4,251,668,430
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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EL SALVADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		210,174
	620229	62-12	63-02	03.500	03.500	753,616		113,130
	630121	63-06	63-09	00.750	00.750	2,400,000		1,849,100
	630129	63-06	63-09	00.750	00.750	8,892,860		6,706,091
	630153	63-06	63-09	00.750	00.750	4,432,451		3,415,167
	640130	64-05	64-08	02.000	02.000	5,189,388		1,673,002
	640190	64-06	65-05	00.750	02.000	3,100,000		2,540,904
	640191	64-06	65-04	00.750	02.000	697,270		544,344
	660103	66-05	66-10	01.000	02.500	1,635,000		1,420,574
	670169	67-05	67-08	02.000	03.500	400,000		285,309
	680107	68-04	69-00	02.000	02.500	1,030,000		894,918
	680108	68-03	68-08	03.000	04.000	3,000,000		2,641,843
	680109	68-06	69-00	02.000	02.500	1,740,976		1,740,976
	690139	69-06	71-00	02.000	03.000	8,025,428		8,025,428
	690155	69-07	70-00	05.000	05.000	3,420,853		3,251,657
	700122	70-06	70-00	02.000	03.000	2,000,000		1,789,639
	720131	72-06	72-00	02.000	03.000	3,700,371		3,700,371
	730151	73-08	73-00	02.000	03.000	5,431,103		5,431,103
	780114	78-04	78-05	02.000	03.000	164,081	3,185,919	164,081
	780125	78-07	78-08	02.000	03.000	302,264	1,997,736	302,264
	790116	79-03	80-00	02.000	03.000		3,298,000	
	790117	79-03	80-00	02.000	03.000		402,000	
	800105	80-01	80-02	02.000	03.000		3,000,000	
	800110	80-01	80-02	02.000	03.000	733,957	1,266,043	733,957
	800115	80-03	80-03	02.000	03.000	4,000,000		4,000,000
	800116	80-03	80-03	02.000	03.000	5,500,000	500,000	5,500,000
	800121	80-04	80-04	02.000	03.000	238,400	761,600	238,400
	800122	80-04	80-04	02.000	03.000		1,074,000	
	800134	80-04	80-04	02.000	03.000	1,479,000	1,447,000	1,479,000
	800142	80-06	80-09	02.000	03.000	6,814,508	2,685,492	6,814,508
	800174	80-09	80-09	02.000	03.000	200,000	3,700,000	200,000
	800179	80-09	80-09	02.000	03.000	1,550,061	441,939	1,550,061
	800180	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	810109	81-03	81-03	02.000	03.000		7,930,000	
	810110	81-01	81-01	02.000	03.000		5,000,000	
	810111	81-01	81-01	02.000	03.000		6,850,000	
	810139	81-02	81-02	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						80,447,587	45,039,729	69,283,099
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	12,061,304		11,140,206
	610155	61-08	00-00	00.000	03.500	840,000		445,200
	610198	61-10	00-00	00.000	03.500	2,700,000		1,431,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,464,628
	620238	62-12	00-00	00.000	02.000	661,071		113,835

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR							
640262	64-10	00-00	00.000	03.500	4,400,000		2,463,609
650062	65-04	00-00	00.000	02.000	6,000,000		3,625,443
762010	76-01	76-05	00.000	02.000	12,313,292		12,313,292
802951	80-12	80-12	01.000	02.000		5,000,000	
SUB PROGRAM TOTAL					44,928,094	5,000,000	34,997,213
OPIC-INVESTMENT SUPPORT.							
771505	00-00	00-00	00.000	00.000	900,000		810,000
771506	77-07	77-07	00.000	00.000	600,000		600,000
SUB PROGRAM TOTAL					1,500,000		1,410,000
PROGRAM TOTAL					126,935,681	50,039,729	105,690,312
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
751710	00-00	75-06	00.000	07.625	2,790,042	209,950	190,042
802007	00-05	00-00	00.000	00.000	5,526,921	173,070	5,526,921
812001	81-01	00-00	00.000	00.000	1,020,001	3,179,999	1,020,001
SUB PROGRAM TOTAL					10,136,964	3,563,035	7,536,964
PROGRAM TOTAL					10,136,964	3,563,035	7,536,964
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
800016	00-06	00-06	02.000	03.000	2,863,376	136,624	2,863,376
810004	81-01	81-01	00.020	00.030	2,784,817	9,915,103	2,784,817
SUB PROGRAM TOTAL					5,648,193	10,051,807	5,648,193
PROGRAM TOTAL					5,648,193	10,051,807	5,648,193
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
753777	75-07	00-00	00.000	00.000	49,723		4,972
753923	75-09	00-00	00.000	00.000	5,897,704		5,897,704
783090	78-03	00-00	00.000	07.750	22,444		3,741
783297	78-09	00-00	00.000	07.750	24,723		8,241
783315	78-10	00-00	00.000	07.750	100,000		60,000
783316	78-10	00-00	00.000	07.750	10,130		6,046
783362	78-11	00-00	00.000	07.750	72,250		36,125
793269	79-05	00-00	00.000	07.750	33,909		16,954
SUB PROGRAM TOTAL					6,218,891		6,033,783
PROGRAM TOTAL					6,218,891		6,033,783
COUNTRY TOTAL					148,939,729	63,654,571	124,909,252
ETHIOPIA							

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ETHIOPIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600193	60-12	61-07	03.500	03.500	2,630,512		270,310
	610110	61-06	61-07	03.500	03.500	19,999,577		1,555,362
	630072	63-04	63-12	00.750	00.750	4,000,000		3,278,689
	640125	64-05	65-03	00.750	02.000	700,000		621,449
	650110	65-06	65-06	03.500	03.500	3,000,000		1,000,660
	660157	66-06	66-06	01.000	02.500	1,147,703		1,055,716
	660160	66-06	66-06	01.000	02.500	188,972		173,826
	660188	66-06	67-00	01.000	02.500	5,611,071		5,227,975
	670102	67-05	67-00	01.000	02.500	5,800,000		5,404,046
	680103	68-06	69-00	02.000	02.500	930,773		920,421
	690109	69-06	69-00	02.000	03.000	3,000,000		2,969,592
	690120	69-06	69-00	02.000	03.000	8,180,647		8,013,565
	690150	69-11	70-00	02.000	03.000	3,448,106		3,413,155
	690161	69-12	70-03	02.000	03.000	4,999,990		4,949,310
	710002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	710006	71-04	71-06	02.000	03.000	4,900,000		4,900,000
	710042	71-06	71-05	02.000	03.000	5,000,000		5,000,000
	710043	71-06	71-00	02.000	03.000	567,882		567,882
	720102	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	720127	72-06	73-00	02.000	03.000	799,168		799,168
	720128	72-06	73-00	02.000	03.000	9,293,485		9,293,485
	720140	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	730120	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	740137	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	750103	75-05	00-00	02.000	03.000	5,102,510		5,102,510
SUB PROGRAM TOTAL						127,439,440		102,664,181
PROGRAM TOTAL						127,439,440		102,664,181
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,470		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650166	63-08	65-08	00.750	00.750	570,096		380,064
SUB PROGRAM TOTAL						570,096		380,064
LONG-TERM DOLLAR SALES								
	650175	65-06	65-08	00.000	02.500	3,878,702		1,389,107

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA								
	760014	76-06	76-06	02.000	03.000	3,022,660		2,777,856
SUB PROGRAM TOTAL						7,301,362		4,166,963
PROGRAM TOTAL						7,071,450		4,547,027
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-00	05.500	05.500	3,166,883		1,402,606
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,248,650		1,346,150
	703348	70-11	00-00	00.000	00.375	14,768,729	1,271,271	14,768,729
SUB PROGRAM TOTAL						22,694,301	1,271,271	16,027,524
PROGRAM TOTAL						22,694,301	1,271,271	16,027,524
COUNTRY TOTAL						174,744,010	1,271,271	129,784,642
FIJI								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	813040	81-02	00-00	00.000	09.250		5,100,000	
SUB PROGRAM TOTAL							5,100,000	
PROGRAM TOTAL							5,100,000	
COUNTRY TOTAL							5,100,000	
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		10,852,619
	590061	60-08	59-05	05.000	05.000	4,708,849		2,789,805
SUB PROGRAM TOTAL						18,708,849		13,642,424
PROGRAM TOTAL						18,708,849		13,642,424
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	00.000	08.750	158,650		158,650
	743087	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	743968	74-06	74-00	07.000	07.000	678,962		128,162
	744512	74-10	75-00	08.000	08.000	785,465		336,628
	753188	75-02	00-00	08.000	08.000	7,107,295		7,107,295
	753670A	75-02	00-00	09.000	08.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	9,090,000		9,090,000

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FINLAND								
	793128	79-03	00-00	00.000	08.250	10,555,681	6,814,319	10,555,681
	793468	79-09	00-00	00.000	07.875	3,352,950		3,352,950
	813069	81-03	00-00	00.000	09.250		29,861,400	
SUB PROGRAM TOTAL						57,261,508	36,675,719	56,261,871
PROGRAM TOTAL						57,261,508	36,675,719	56,261,871
COUNTRY TOTAL						75,970,357	36,675,719	69,904,295
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141192	00-00	00-00	00.000	00.000	15,944-	15,940	15,944-
	630061	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,940	21,328
PROGRAM TOTAL						376,119	15,940	21,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		8,148,600
	703003	70-01	71-00	06.000	06.000	4,000,000		800,000
	703060	70-04	71-00	06.000	06.000	30,915,900		5,330,380
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		45,833,326
	743413	74-03	74-00	06.000	06.000	11,804,400		9,443,520
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	763074	76-02	00-00	08.000	08.000	788,265		78,826
	773367	77-11	00-00	00.000	07.750	4,015,000		2,190,000
	793469	79-09	00-00	00.000	08.500	26,620,480		26,620,480
	803148	80-06	00-00	00.000	08.000	16,814,694	32,305,306	16,814,694
SUB PROGRAM TOTAL						178,409,654	32,305,306	136,638,741
PROGRAM TOTAL						178,409,654	32,305,306	136,638,741
COUNTRY TOTAL						178,785,773	32,321,246	136,660,069
ABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		544,000
	772007	77-09	00-00	00.000	07.473	2,000,000		910,000
	781716X	81-03	00-00	00.000	00.000	715,268		255,131
	782010	78-09	00-00	00.000	09.689	2,000,000		1,274,000
SUB PROGRAM TOTAL						6,715,268		2,983,131
PROGRAM TOTAL						6,715,268		2,983,131

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GABON							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
734798	73-12	74-00	06.000	06.000	3,309,471		1,401,871
744500	74-10	74-11	08.000	08.000	3,360,000		1,440,000
753200	75-02	00-00	08.000	08.750	2,323,369		2,323,369
753462	75-04	00-00	08.000	08.000	2,334,910		1,814,274
753710	75-07	00-00	08.000	08.500	1,710,000		380,000
754129	75-11	00-00	08.750	08.750	4,873,946		4,177,668
803169	80-07	00-00	08.000	08.750		1,360,000	
803282	80-11	00-00	08.000	08.750		2,699,000	
SUB PROGRAM TOTAL					17,911,696	4,059,000	11,537,182
PROGRAM TOTAL					17,911,696	4,059,000	11,537,182
COUNTRY TOTAL					24,626,964	4,059,000	14,520,313
GERMANY, FED. REP. OF. (BONN)							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713053	71-03	72-00	06.000	06.000	55,244,904		3,294,000
713053B	71-03	72-00	07.000	07.000	2,625,204		375,030
723885	72-11	73-00	06.000	06.000	15,049,230		3,926,558
734093	73-08	74-02	06.000	06.000	16,000,000		6,400,000
734093A	73-08	74-00	07.000	07.000	1,200,000		480,000
734094	73-08	74-02	06.000	06.000	28,821,845		11,230,947
SUB PROGRAM TOTAL					118,941,183		25,706,535
PROGRAM TOTAL					118,941,183		25,706,535
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL					216,925,534		1,808,302
PROGRAM TOTAL					216,925,534		1,808,302
COUNTRY TOTAL					335,866,717		27,514,837
GHANA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610073	61-05	62-02	03.500	03.500	19,984,083		11,709,687
610172	61-09	62-02	03.500	03.500	2,922,938		1,893,424
620128	62-06	62-02	05.750	05.750	50,217,752		14,638,956
670103	67-05	67-06	01.000	02.500	15,739,083		18,391,536
670104	67-05	67-00	01.000	02.500	1,512,639		1,427,124
681014	68-04	68-00	02.000	02.500	14,936,966		14,436,608
701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

GHANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	00-00	02.000	03.000	16,989,440		16,989,440
	761007	76-03	00-00	02.000	03.000	7,320,894	2,679,106	7,320,894
	801063	80-08	80-08	02.000	03.000		7,000,000	
	SUB PROGRAM TOTAL					166,465,411	9,679,106	119,649,283
	OPIC-INVESTMENT SUPPORT.							
	751507	75-06	75-06	00.000	10.160	600,000		329,970
	781506	78-09	78-09	00.000	06.000		250,000	
	SUB PROGRAM TOTAL					600,000	250,000	329,970
	PROGRAM TOTAL					167,065,411	9,929,106	119,979,253
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	660554	66-04	66-04	04.750	04.750	1,461,419		1,061,030
	670106	67-05	67-05	04.500	04.500	1,033,715		778,827
	681606	68-10	67-11	05.250	05.250	539,575		406,529
	681609	68-10	68-11	05.250	05.250	587,908		459,051
	681610	68-10	68-11	05.250	05.250	1,754,554		1,369,994
	701602	70-05	70-06	07.125	07.125	925,078		773,011
	701603	70-05	70-06	07.125	07.125	1,368,490		1,143,533
	SUB PROGRAM TOTAL					7,670,739		5,991,975
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	741061C	78-05	78-05	00.000	00.000	793,015		674,063
	SUB PROGRAM TOTAL					793,015		674,063
	LONG-TERM DOLLAR SALES							
	680003	00-00	68-01	02.000	02.500	4,928,683		4,468,129
	680041	00-00	68-12	02.000	03.000	2,888,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,938		5,530,486
	700011	00-00	70-06	02.000	03.000	8,574,217		8,469,632
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,367,879		9,003,235
	800009	80-04	80-04	02.000	03.000	12,000,101	64,899	12,000,101
	810010	81-03	81-03	02.000	03.000		12,065,000	
	SUB PROGRAM TOTAL					52,192,502	12,129,899	50,145,975
	PROGRAM TOTAL					60,656,256	12,129,899	56,812,013
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	620003	62-01	62-00	05.750	05.750	8,275,042		2,036,757
	620004	62-01	62-00	05.750	05.750	50,667,754		14,638,956
	753227	75-02	00-00	08.000	08.000	9,666,666		8,406,549
	SUB PROGRAM TOTAL					68,609,462		25,082,262
	PROGRAM TOTAL					68,609,462		25,082,262
	COUNTRY TOTAL					296,331,129	22,059,005	201,873,528

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE							
GREECE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
550010	55-04	55-04	04.000	04.000	10,000,000		7,091,553
560006	56-03	56-03	04.000	04.000	15,000,000		10,799,484
570009	57-06	57-06	04.000	04.000	10,000,000		5,993,793
590131	59-12	60-01	03.500	03.500	30,997,200		9,651,217
630086	63-04	63-07	02.000	02.000	9,999,762		1,935,246
630173	63-06	63-08	03.500	03.500	3,212,677		1,253,728
640137	64-05	64-12	03.500	03.500	7,699,381		4,247,677
761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL					151,909,020		105,972,698
PROGRAM TOTAL					151,909,020		105,972,698
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
711511	00-00	71-06	00.000	06.250	17,729,093	270,907	1,529,093
721508	00-00	72-03	00.000	04.875	35,000,000		10,000,000
721518	00-00	72-08	00.000	04.875	35,000,000		10,000,000
741502	00-00	74-04	00.000	06.875	25,000,000		18,750,000
751703	00-00	74-12	00.000	07.875	23,000,000		10,062,500
752003	00-00	75-02	00.000	07.650	46,000,000		22,588,239
752019	75-06	75-06	00.000	08.125	15,000,000		7,941,200
752026	75-06	00-00	00.000	08.385	30,000,000		15,882,400
752028	75-12	00-00	00.000	07.956	40,000,000		23,529,000
762002	76-03	00-00	00.000	07.435	40,000,000		23,529,000
762019	76-06	00-00	00.000	07.733	46,000,000		29,764,900
772002	77-02	00-00	00.000	07.333	122,000,000		86,117,650
782001	78-02	00-00	00.000	11.036	64,000,000		52,710,000
782003	78-05	00-00	00.000	08.706	76,000,000		67,065,000
792002	79-01	00-00	00.000	09.340	70,000,000		65,888,000
792010	79-05	00-00	00.000	00.000	62,132,121	7,867,878	62,132,121
802008	80-06	00-00	00.000	00.000	18,606,697	23,393,302	18,606,697
802015	80-09	00-00	00.000	00.000	16,204,553	86,895,447	16,204,553
SUB PROGRAM TOTAL					783,675,497	118,424,501	542,303,386
PROGRAM TOTAL					783,675,497	118,424,501	542,303,386
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
762801	73-06	00-00	00.000	00.000	100,000		30,000
SUB PROGRAM TOTAL					100,000		30,000
PROGRAM TOTAL					100,000		30,000

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

GREECE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		2,082,121
	570010	57-03	57-03	04.000	04.000	4,300,000		3,276,854
	570054	57-07	57-07	04.000	04.000	17,939,229		13,656,292
	580080	08-00	58-09	05.000	05.000	9,873,138		7,865,080
	600036	60-03	60-03	04.000	04.000	1,569,624		990,473
	610067	61-04	61-04	04.000	04.000	4,153,660		2,713,957
	620110	62-06	62-06	04.000	04.000	2,008,219		1,397,754
	650152	65-02	65-07	04.000	04.000	2,422,662		1,950,715
	650153	65-02	65-07	04.125	04.125	472,771		380,673
SUB PROGRAM TOTAL						46,939,303		34,313,919
LONG-TERM DOLLAR SALES								
	640288	64-11	64-11	00.000	03.500	26,771,643		3,815,789
SUB PROGRAM TOTAL						26,771,643		3,815,789
PROGRAM TOTAL						73,710,946		38,129,628
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780504	78-04	78-04	00.000	08.000	3,367,017		1,122,339
	780636	78-04	78-04	00.000	08.000	3,415,776		1,138,592
	780676	78-04	78-04	00.000	08.000	3,369,804		1,123,268
	780803	78-05	78-05	00.000	08.000	3,078,608		1,026,203
	780856	78-07	78-07	00.000	08.000	3,823,245		1,274,415
	780897	78-05	78-05	00.000	08.000	2,405,163		801,721
	780898	78-06	78-06	00.000	08.000	3,107,120		1,035,707
	780904	78-06	78-06	00.000	08.000	3,360,252		1,120,084
	780936	78-06	78-06	00.000	08.000	2,430,722		810,241
	780981	78-06	78-06	00.000	08.000	3,127,236		1,042,412
	786187	78-09	78-09	00.000	08.500	3,036,153		1,012,051
	786412	78-12	78-12	00.000	09.500	3,341,910		1,113,970
	786418	78-12	78-12	00.000	09.500	3,218,055		1,072,685
	786421	78-11	78-11	00.000	09.500	2,616,600		872,200
	786428	79-01	79-01	00.000	09.500	13,208,384		4,402,795
	786429	79-01	79-01	00.000	09.500	2,518,137		839,379
	786434	78-12	78-12	00.000	09.500	2,423,599		807,866
	796156	79-03	79-03	00.000	10.500	3,340,998		1,113,666
	796157	79-03	79-03	00.000	10.500	3,388,525		1,129,508
	796158	79-03	79-03	00.000	10.500	3,392,330		1,130,777
	796159	79-03	79-03	00.000	10.500	3,368,115		1,122,705
	796162	79-05	79-05	00.000	10.500	3,307,257		2,204,838
	796163	79-05	79-05	00.000	10.500	3,337,499		2,224,999
	796164	79-04	79-04	00.000	10.500	3,599,622		2,399,788
	796168	79-04	79-04	00.000	10.500	3,720,767		2,480,511

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE							
796395	79-04	79-04	00.000	11.500	2,941,008		1,960,672
796581	79-05	79-05	00.000	11.500	3,891,474		2,594,316
796654	79-06	79-06	00.000	11.500	2,943,809		1,962,539
806021	80-01	80-01	00.000	15.750	15,062,049		11,286,452
806026	80-01	80-01	00.000	15.750	2,423,576		1,615,717
806027	80-01	80-01	00.000	15.750	3,876,323		3,876,323
806031	80-01	80-01	00.000	15.750	2,870,383		1,913,508
806044	80-02	80-02	00.000	15.750	3,875,921		3,875,921
SUB PROGRAM TOTAL					127,187,437		63,508,208
PROGRAM TOTAL					127,187,437		63,508,208
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703092	70-06	71-00	06.000	06.000	2,000,000		300,000
723729	72-10	73-00	06.000	06.000	1,411,035		987,724
734667	73-11	75-00	06.000	06.000	2,332,346		1,332,769
743057	74-01	74-05	06.000	06.000	1,282,673		704,102
743841	74-06	74-00	07.000	07.000	1,462,500		835,716
763225	76-04	76-06	08.000	08.000	19,678,810		18,301,708
793545	79-11	00-00	00.000	07.875	223,440	1,484,975	223,440
803102	80-05	00-00	00.000	08.500	23,472,036	16,467,389	23,472,036
803161	80-07	00-00	00.000	08.000		4,500,750	
SUB PROGRAM TOTAL					51,862,840	24,453,114	46,157,495
PROGRAM TOTAL					51,862,840	24,453,114	46,157,495
COUNTRY TOTAL					1,188,445,740	142,877,615	796,101,415
GUATEMALA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630119	63-06	63-11	02.000	02.000	700,000		389,359
640093	64-04	65-09	00.750	02.000	1,967,355		1,709,341
640192	64-06	65-08	00.750	02.000	700,000		596,721
650215	65-12	66-08	01.000	02.500	1,550,000		1,321,311
660263	66-09	66-10	01.000	02.500	758,000		706,253
670170	67-06	67-00	01.500	02.500	4,965,301		2,956,933
670171	67-06	67-00	01.000	02.500	2,199,978		2,055,717
681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
691040	69-05	69-00	02.000	03.000	630,000		537,049
691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
701024	70-02	70-00	02.000	03.000	22,846,504		22,846,504
711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
721022	72-06	72-00	04.000	04.000	4,463,554		3,799,160

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

GUATEMALA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	1,346,942	5,653,058	1,346,942
	751067	75-12	00-00	02.000	03.000	4,207,949	8,792,051	4,207,949
	761030	76-06	00-00	02.000	03.000	3,538,511	4,461,489	3,538,511
	771003	77-03	00-00	02.000	03.000	12,500	5,187,500	12,500
	771017	77-08	00-00	02.000	03.000	127,861	3,272,139	127,861
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
	801041	80-06	00-00	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						79,861,898	46,966,237	75,999,554
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,076,344		13,466,603
	620155	62-08	00-00	00.000	02.000	5,300,000		2,992,881
	620239	62-12	00-00	00.000	02.000	776,374		22,182
	630032	63-02	00-00	00.000	02.000	2,500,000		1,001,004
	640314	64-12	00-00	00.000	03.500	3,020,000		1,724,306
	772951	76-05	00-00	00.000	00.000	13,999,950		13,999,950
SUB PROGRAM TOTAL						39,672,668		33,206,926
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		72,000
	801507	80-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						200,000	800,000	72,000
PROGRAM TOTAL						119,734,566	47,766,237	109,278,480
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,982	17,340	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,588,778	11,222	313,778
	762004	76-04	00-00	00.000	97.350	1,391,279		491,279
SUB PROGRAM TOTAL						8,168,387	182,214	805,057
PROGRAM TOTAL						8,168,387	182,214	805,057
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		112,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		187,000
PROGRAM TOTAL						215,000		187,000

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUATEMALA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640147	64-06	66-00	05.500	05.500	4,346,868		864,000
733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
753626	75-06	00-00	00.000	08.000	916,000		654,286
773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL					24,947,245		21,202,663
PROGRAM TOTAL					24,947,245		21,202,663
COUNTRY TOTAL					153,065,198	47,948,451	131,473,200
GUINEA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
640256	64-07	65-04	00.750	02.000	111,587		96,127
640301	64-12	64-12	01.000	02.500	1,395,000		1,197,163
650122	65-06	65-06	01.000	02.500	1,993,940		1,761,266
660012	66-01	66-02	01.000	02.500	2,999,981		2,723,448
SUB PROGRAM TOTAL					6,500,508		5,778,004
PROGRAM TOTAL					6,500,508		5,778,004
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
620123	62-06	62-06	04.000	04.000	261,657		242,458
681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL					21,894,783	1,041,874	18,984,645
LONG-TERM DOLLAR SALES							
670043	00-00	67-10	01.000	02.500	3,359,534		2,553,246
690010	00-00	69-02	02.000	03.000	7,393,051		6,210,163
700016	00-00	70-08	02.000	03.000	3,503,835		3,083,375
710007	00-00	71-03	02.000	03.000	760,913		700,040
710020	00-00	71-06	02.000	03.000	4,665,875		4,310,304
730006	00-00	73-03	02.000	03.000	4,620,138		4,620,138
740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
766019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
SUB PROGRAM TOTAL					60,812,125	64,487	57,986,045
PROGRAM TOTAL					82,706,908	1,106,361	76,970,690

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUINEA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		9,999,996
	803145	80-06	00-00	00.000	09.250		5,954,160	
SUB PROGRAM TOTAL						12,500,000	5,954,160	9,999,996
PROGRAM TOTAL						12,500,000	5,954,160	9,999,996
COUNTRY TOTAL						12,500,000	5,954,160	9,999,996
						101,707,416	7,060,521	92,748,690
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,140,773
	660014	66-01	66-05	01.000	02.500	1,717,115		1,463,770
	660264	66-10	66-11	01.000	02.500	1,600,000		1,452,515
	670172	67-06	67-00	01.000	02.500	7,151,914		6,663,667
	681051	68-01	68-02	02.000	02.500	1,095,554		1,020,763
	681052	68-06	68-06	03.500	03.500	2,438,200		1,889,815
	681053	68-06	68-00	02.000	02.500	2,600,000		2,453,012
	681081	68-11	69-00	02.000	03.000	12,479,106	420,000	11,865,379
	691042	69-06	69-00	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-00	02.000	03.000	2,400,000		2,274,663
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	438,361	561,639	438,361
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	538,256	5,661,744	538,256
	781023	78-07	78-08	02.000	03.000	524,370	2,975,630	524,370
	781028	78-07	78-08	02.000	03.000	401,524	3,598,476	401,524
	781056	78-08	78-08	02.000	03.000	1,040,713	959,287	1,040,713
	781057	78-08	78-08	02.000	03.000	57,226	12,942,774	57,226
	791027	79-06	00-00	02.000	03.000	8,223	2,541,777	8,223
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						54,775,790	31,011,327	51,026,515
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	752001	00-00	75-01	00.000	08.375	5,453,699		4,959,913
SUB PROGRAM TOTAL						5,453,699		4,959,913
PROGRAM TOTAL						60,629,489	31,011,327	56,386,428

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GUYANA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
680037	00-00	68-09	02.000	02.500	285,064		135,031
700017	00-00	70-10	02.000	03.000	292,253		167,418
720016	00-00	72-06	02.000	03.000	183,553		106,268
780004	78-01	78-01	02.000	03.000	1,796,352		1,611,990
790014	79-06	79-06	02.000	03.000	2,149,362		2,043,913
800011	80-04	80-04	02.000	03.000	2,157,637	27,363	2,157,637
SUB PROGRAM TOTAL					6,864,221	27,363	6,222,257
PROGRAM TOTAL					6,864,221	27,363	6,222,257
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723072	72-02	73-00	06.000	06.000	1,212,904		158,617
723072A	72-02	73-05	08.500	08.500	96,781		96,781
733248	73-03	74-00	06.000	06.000	1,676,986		958,279
743072	74-01	00-00	06.000	06.000	1,890,000		1,890,000
803322	80-12	00-00	00.000	08.750		2,500,000	
SUB PROGRAM TOTAL					4,876,671	2,500,000	3,103,677
PROGRAM TOTAL					4,876,671	2,500,000	3,103,677
COUNTRY TOTAL					72,370,381	33,538,690	65,712,362
HAITI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
590052	59-05	59-05	03.500	03.500	5,133,713		3,796,510
731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
741010	74-05	00-00	02.000	03.000	3,377,939	1,598,155	3,377,939
761006	76-03	76-06	02.000	03.000	4,061,305	938,695	4,061,305
761054	76-09	00-00	02.000	03.000		2,800,000	
SUB PROGRAM TOTAL					15,699,130	5,336,850	14,361,927
SOCIAL PROGRESS TRUST FUND							
110048	00-00	00-00	00.000	00.000	2,176,492		1,899,909
SUB PROGRAM TOTAL					2,176,492		1,899,909
OPIC-INVESTMENT SUPPORT.							
761511	79-03	79-03	00.000	01.050	364,875		264,000
781505	78-09	00-00	00.000	10.000	400,000		300,000
781510	78-09	78-09	00.000	10.000	750,000		675,000
791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL					1,814,875		1,539,000
PROGRAM TOTAL					19,690,497	5,336,850	17,800,836

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HAITI								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772000	77-09	00-00	00.000	09.321	500,000		200,000
	702014	00-00	00-00	00.000	00.000	499,021	972	299,027
	792011	79-06	00-00	00.000	00.000	197,600	2,400	157,600
	SUB PROGRAM TOTAL					1,196,627	3,372	656,627
	PROGRAM TOTAL					1,196,627	3,372	656,627
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,429,007		8,023,794
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	8,321,022	228,978	8,321,022
	SUB PROGRAM TOTAL					42,880,460	228,978	42,250,297
	PROGRAM TOTAL					42,880,460	228,978	42,250,297
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	410001	41-05	41-00	03.000	03.000	5,031,421		31,421
	480018	48-12	49-00	03.500	03.500	28,111,202		16,537,849
	SUB PROGRAM TOTAL					33,142,703		16,569,270
	PROGRAM TOTAL					33,142,703		16,569,270
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		40
	SUB PROGRAM TOTAL					574,000		40
	PROGRAM TOTAL					574,000		40
	COUNTRY TOTAL					97,484,287	5,569,200	77,277,070
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600079	60-06	60-09	03.500	03.500	2,800,000		1,034,735
	620132	62-06	62-07	00.750	00.750	600,000		352,500
	620162	62-08	63-01	00.750	00.750	398,274		293,809
	630122	63-06	63-08	00.750	00.750	1,050,000		800,000
	640129	64-05	64-08	00.750	02.000	4,959,009		4,361,031
	640189	64-06	65-03	00.750	02.000	1,929,421		1,581,492

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	640294	64-11	64-12	01.000	02.500	482,188		379,427
	650187	65-09	65-11	01.000	02.500	5,026,714		4,367,473
	650216	65-12	66-01	01.000	02.500	1,178,000		978,197
	660037	66-02	66-02	01.000	02.500	439,709		389,250
	660127	66-05	66-08	01.000	02.500	2,950,875		2,767,557
	670173	67-06	67-00	01.000	02.500	6,999,941		6,604,209
	681054	68-05	68-00	02.000	02.500	1,480,000		1,237,377
	681055	68-06	69-00	02.000	02.500	9,487,656		9,277,097
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986
	741009	72-05	00-00	02.000	03.000	4,041,906		4,041,906
	741033	74-06	00-00	02.000	03.000	11,736,390	263,610	11,736,390
	741034	74-06	00-00	02.000	03.000	5,928,476		5,928,476
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	2,214,601	1,285,399	2,214,601
	761021	76-06	00-00	02.000	03.000	4,648,000	2,852,000	4,648,000
	761022	76-06	00-00	02.000	03.000	1,138,986	861,014	1,138,986
	761067	76-12	00-00	02.000	03.000	2,216,133	3,783,867	2,216,133
	781002	78-02	00-00	02.000	03.000	3,259,266	6,740,734	3,259,266
	791029	79-06	79-06	02.000	03.000	1,202,826	14,797,174	1,202,826
	801019	80-03	80-03	02.000	03.000		8,000,000	
	801020	80-03	80-03	02.000	03.000	63,126	9,936,874	63,126
	801030	80-05	80-05	02.000	03.000		750,000	
	801031	80-05	80-05	02.000	03.000	49,070	2,950,930	49,070
	801032	80-05	80-05	02.000	03.000	32,407	967,593	32,407
	801048	80-07	80-07	02.000	03.000		4,803,000	
	801050	80-07	80-07	02.000	03.000		5,000,000	
	801051	80-07	80-07	02.000	03.000		2,962,015	
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
	811040	81-03	00-00	00.000	00.000		8,000,000	
	811041	81-03	00-00	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						98,451,349	80,039,195	93,101,716
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	18,969,295		17,131,653
	620171	62-08	00-00	00.000	02.000	2,500,000		468,750
	620222	62-12	00-00	00.000	02.000	1,000,000		518,985
	620242	62-12	00-00	00.000	02.000	350,000		10,000
	630050	63-03	00-00	00.000	03.500	2,150,000		945,138
	630259	63-12	00-00	00.000	02.000	1,579,683		383,757
	640272	64-10	00-00	00.000	03.500	372,469		172,339
SUB PROGRAM TOTAL						26,921,447		19,630,622

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OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500	260,000		260,000
	801504	80-04	00-00	00.120	00.000	450,000	150,000	450,000
	801508	80-09	00-00	12.000	00.000	400,000		400,000
	801509	80-06	00-00	11.500	00.000		260,000	
SUB PROGRAM TOTAL						1,110,000	410,000	1,110,000
PROGRAM TOTAL						126,482,796	80,449,195	113,842,338
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762016	76-06	00-00	00.000	06.523	2,500,000		312,500
	772014	77-09	00-00	00.000	08.542	2,500,000		834,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,390,000
	791723X	76-06	00-00	00.000	00.000		364,898	
	792015	79-08	79-08	00.000	00.000	1,996,977	3,023	1,552,977
	802003	80-04	00-00	00.000	00.000	2,190,735	1,339,264	2,190,735
SUB PROGRAM TOTAL						11,687,712	1,707,185	6,280,212
PROGRAM TOTAL						11,687,712	1,707,185	6,280,212
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		48,333
	685006	00-00	68-02	00.000	00.000	20,000		15,000
SUB PROGRAM TOTAL						70,000		63,333
PROGRAM TOTAL						70,000		63,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,834,951
	760012	76-06	76-06	02.000	03.000	2,054,978		1,654,810
	790008	79-02	79-02	00.000	03.000	3,942,345		2,668,594
SUB PROGRAM TOTAL						10,944,720		8,158,355
PROGRAM TOTAL						10,944,720		8,158,355
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		2,619,000
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	753870A	75-06	75-12	00.000	08.250		1,594,563	
	753883	75-09	00-00	08.000	08.000	165,520		16,552
	754183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,475		13,495

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

HONDURAS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773263	77-08	00-00	00.000	08.000	75,300		9,413
	773264	77-08	00-00	00.000	08.000	81,876		20,469
	773297	77-10	00-00	00.000	08.000	97,500		39,000
	773298	77-10	00-00	00.000	08.000	97,500		39,000
	773364	77-11	00-00	00.000	07.750	82,500		20,625
	773392	77-12	00-00	00.000	07.750	48,961		19,584
	783041	78-02	00-00	00.000	07.750	28,688		4,781
	783099	78-03	00-00	00.000	07.750	158,038		26,340
	783150	78-05	00-00	00.000	07.750	102,708		17,118
	783156	78-06	00-00	00.000	07.750	25,763		4,294
	783164	78-06	00-00	00.000	07.750	46,304		7,717
	783181	78-06	00-00	00.000	07.750	21,344		7,115
	783245	78-08	00-00	00.000	07.750	24,990		8,330
	783298	78-09	00-00	00.000	07.750	31,875		10,625
	783312	78-10	00-00	00.000	07.750	21,808		7,269
	783317	78-10	00-00	00.000	07.750	38,238		12,746
	783341	78-11	00-00	00.000	07.750	28,250		9,417
	783382	78-12	00-00	00.000	07.750	26,320		8,773
	783408	78-12	00-00	00.000	07.750	4,921		1,230
	783409	78-12	00-00	00.000	07.750	17,153		4,288
	793045	79-01	00-00	00.000	07.750	99,153		79,322
	793088	79-03	00-00	00.000	07.750	10,625		2,656
	793234	79-05	00-00	00.000	07.750	95,634		70,656
	793248	79-05	00-00	00.000	07.750	4,936		1,234
	793258	79-05	00-00	00.000	07.750	12,866		3,217
	793297	79-06	00-00	00.000	07.750	58,305		36,441
	793360	79-07	00-00	00.000	07.750	82,682		62,012
	793448	79-09	00-00	00.000	07.750	102,204		81,763
	793455	79-09	00-00	00.000	07.750	108,146		86,517
	793471	79-09	00-00	00.000	07.750	1,275		956
	793472	79-09	00-00	00.000	07.750	7,423	652	3,712
	793474	79-09	00-00	00.000	07.750	90,000		72,000
	793527	79-10	00-00	00.000	07.750	17,850		8,925
	793551	79-11	00-00	00.000	07.750	163,574		130,859
	793568	79-12	00-00	00.000	08.250	2,457,257	782,743	2,457,257
	803008	80-01	00-00	00.000	07.750	36,040		30,033
	803047	80-02	00-00	00.000	07.750	4,016		3,012
	803081	80-04	00-00	00.000	07.750	35,456		29,547
	803082	80-04	00-00	00.000	07.750	38,147		33,378
	803083	80-04	00-00	00.000	07.750	12,204		9,153
	803104	80-05	00-00	00.000	07.750	2,049		1,537
	803109	80-05	00-00	00.000	07.750	40,262		33,551
	803111	80-05	00-00	00.000	07.750	17,999	1,700	13,499
	803112	80-05	00-00	00.000	07.750	26,290		19,717
	803128	80-05	00-00	00.000	08.250	1,301,858	7,351,142	1,301,858
	803154	80-06	00-00	00.000	07.750	61,919		51,599

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07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
	803162	80-07	00-00	00.000	07.750	19,301		19,301
	803163	80-07	00-00	00.000	07.750		15,215	
	803171	80-07	00-00	00.000	07.750	5,462		4,096
	803187	80-08	00-00	00.000	07.750	13,203		13,203
	803191	80-08	00-00	00.000	07.750		45,475	
	803199	80-09	00-00	00.000	07.750	25,175		25,175
	803234	80-10	00-00	00.000	07.750		86,102	
	803235	80-10	00-00	00.000	07.750		34,905	
	803238	80-10	00-00	00.000	07.750		72,250	
	803267	80-10	00-00	00.000	07.750	41,555		41,555
	803270	80-10	00-00	00.000	07.750		43,488	
	803281	80-11	00-00	00.000	07.750	29,856		29,856
	803303	80-11	00-00	00.000	07.750	21,888		21,888
	803323	80-12	00-00	00.000	07.750		10,800	
	813023	81-01	00-00	00.000	07.750		32,459	
	813041	81-02	00-00	00.000	08.750		11,135	
	813042	81-02	00-00	00.000	08.750		47,205	
	813043	81-02	00-00	00.000	08.750		45,050	
	813044	81-02	00-00	00.000	08.750		40,375	
	813063	81-03	00-00	00.000	08.750		40,048	
	SUB PROGRAM TOTAL					11,232,685	10,255,307	9,327,959
	PROGRAM TOTAL					11,232,685	10,255,307	9,327,959
		COUNTRY TOTAL				160,417,913	92,411,687	137,672,197
HONG KONG (U.K.)								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	734049	73-08	74-01	00.000	06.000	12,397,500		640,000
	743463	74-06	75-00	00.000	06.000	21,770,222		19,622,454
	753545	75-05	00-00	00.500	08.500	4,082,765		2,685,200
	803079	80-04	00-00	00.000	08.000	15,186,063	51,813,937	16,186,063
	803105	80-05	00-00	00.000	08.750	5,821,538	1,303,462	5,821,538
	SUB PROGRAM TOTAL					60,258,088	53,117,399	44,955,255
	PROGRAM TOTAL					60,258,088	53,117,399	44,955,255
		COUNTRY TOTAL				60,258,088	53,117,399	44,955,255
HUNGARY								
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	786537	78-12	78-12	00.000	01.050	4,987,500		1,662,500
	786694	78-12	78-12	00.000	10.500	5,082,747		1,694,249
	796339	79-03	79-03	00.000	11.500	5,695,905		2,664,869
	SUB PROGRAM TOTAL					15,766,152		6,021,618
	PROGRAM TOTAL					15,766,152		6,021,618

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07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HUNGARY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000	2,730,973	7,184,097	2,730,973
	7946500	79-09	79-10	00.000	08.000	2,730,973	84,930	2,730,973
SUB PROGRAM TOTAL						2,730,973	7,269,027	2,730,973
PROGRAM TOTAL						2,730,973	7,269,027	2,730,973
COUNTRY TOTAL						18,497,125	7,269,027	8,752,591
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		246,449
	500006	50-07	50-07	02.500	02.500	2,000,000		200,000
	520026	52-06	52-06	02.500	02.500	1,000,000		222,202
SUB PROGRAM TOTAL						5,300,000		668,651
PROGRAM TOTAL						5,300,000		668,651
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	1,294,466		290,736
	610018	61-02	61-02	04.000	04.000	7,591,854		446,579
	610117	61-06	61-06	04.000	04.000	7,853,530		1,763,895
	620101	62-05	62-05	04.000	04.000	472,814		117,719
	620102	62-05	62-05	04.000	04.000	7,724,541		1,528,199
	620243	62-12	62-12	00.750	00.750	276,131		58,733
	630056	63-03	63-03	04.000	04.000	8,752,143		2,349,078
	640076	64-03	64-04	04.000	04.000	4,148,578		1,659,431
	650170	65-08	65-08	04.125	04.125	3,819,446		1,849,097
SUB PROGRAM TOTAL						41,933,503		10,063,467
LONG-TERM DOLLAR SALES								
	640027	64-02	64-02	00.000	04.000	1,110,038		97,942
	640318	64-12	64-12	00.000	04.250	2,810,085		447,260
	670032	00-00	67-06	00.000	04.500	1,065,456		215,697
	680018	00-00	68-05	00.000	05.500	1,396,764		391,682
	690019	00-00	69-05	02.000	04.000	515,056		243,947
	700018	00-00	70-08	00.000	04.500	796,494		375,993
	710022	00-00	71-10	00.000	06.125	660,002		275,566
	720023	00-00	72-12	00.000	06.125	815,047		378,149
SUB PROGRAM TOTAL						9,168,942		2,426,236
PROGRAM TOTAL						51,102,445		12,489,703
UNDER EXPORT IMPORT BANK ACT.								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ICELAND							
UNDER EXPORT IMPORT BANK ACT.							
753628	75-06	00-00	00.000	00.000	6,075,000		506,250
763307	78-10	00-00	00.000	00.250	1,447,918	252,082	1,447,918
793504	79-10	00-00	00.000	00.375	6,917,827	674,458	6,917,827
SUB PROGRAM TOTAL					14,440,745	926,540	8,871,995
PROGRAM TOTAL					14,440,745	926,540	8,871,995
COUNTRY TOTAL					70,843,190	926,540	22,030,349
INDIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
510010	51-06	51-06	02.500	02.500	243,726,247		131,750,314
610231	61-11	62-06	00.750	00.750	37,526,047		26,973,592
610250	61-12	62-06	00.750	00.750	2,912,564		2,166,335
620012	62-01	62-02	00.750	00.750	33,335,806		23,322,781
620013	62-01	62-06	00.750	00.750	4,014,628		2,864,627
620059	62-03	62-06	00.750	00.750	202,089,801		140,729,768
620060	62-03	62-06	00.750	00.750	18,235,743		13,273,761
620061	62-03	62-06	00.750	00.750	17,354,613		13,217,357
620065	62-03	62-06	00.750	00.750	8,094,550		5,906,395
620103	62-05	62-06	00.750	00.750	17,908,267		12,778,395
620107	62-01	62-06	00.750	00.750	43,555,944		30,968,717
620126	62-06	62-11	00.750	00.750	15,753,815		11,515,468
620127	62-06	62-09	00.750	00.750	13,819,145		9,826,041
620134	62-06	63-05	00.750	00.750	7,692,178		6,110,551
620135	62-06	63-03	00.750	00.750	13,969,842		10,863,769
620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
620197	62-10	63-03	00.750	00.750	19,259,606		15,040,608
620244	62-12	63-10	00.750	00.750	7,512,491		5,728,267
630010	63-01	63-02	00.750	00.750	241,019,437		175,865,977
630051	63-03	63-10	00.750	00.750	12,010,037		9,344,283
630063	63-03	63-10	00.750	00.750	15,894,458		12,363,683
630091	63-05	63-11	00.750	00.750	5,052,792		3,850,058
630150	63-06	63-12	00.750	00.750	72,573,348		55,265,600
640008	64-01	64-07	00.750	02.000	4,278,157		3,769,805
640016	64-01	64-02	00.750	02.000	228,366,166		184,276,037
640018	64-01	64-06	00.750	02.000	6,979,816		5,574,590
640075	64-04	64-11	00.750	02.000	1,847,995		1,592,523
640080	64-04	64-11	00.750	02.000	49,409,876		41,592,511
640156	64-06	65-05	00.750	02.000	22,185,499		19,264,362
640157	64-06	65-05	00.750	02.000	2,802,781		2,388,264
640158	64-06	64-12	00.750	02.000	11,896,193		9,976,616
640176	64-06	65-03	00.750	02.000	518,778		443,576
640184	64-06	64-11	00.750	02.000	7,214,016		6,050,064
650028	65-02	65-06	01.000	02.500	3,856,266		3,448,999

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INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650034	65-03	65-06	01.000	02.500	192,559,459		162,008,835
	650111	65-06	66-05	01.000	02.500	3,391,823		3,058,796
	650133	65-06	66-06	01.000	02.500	17,729,251		15,672,009
	650228	65-12	66-01	01.000	02.500	50,716,633		43,509,179
	660070	66-03	66-05	01.000	02.500	98,150,540		85,414,817
	660166	66-06	66-07	01.000	02.500	151,674,467		133,833,375
	670077	67-01	67-06	01.000	02.500	7,414,118		6,891,312
	670079	67-03	67-05	01.000	02.500	133,422,866		120,914,063
	670727	67-06	67-10	01.000	02.500	50,139,765		46,484,382
	681005	68-05	68-05	02.000	02.500	230,422,368		208,431,728
	681006	68-06	68-06	02.000	02.500	1,927,356		1,882,472
	681008	68-06	68-00	02.000	02.500	23,690,000		21,699,725
	681080	68-11	68-12	02.000	03.000	199,085,331		185,266,117
	691048	69-07	69-10	02.000	03.000	19,798,664		18,971,492
	691049	69-07	71-00	02.000	03.000	20,137,150		19,662,546
	701002	70-05	70-06	02.000	03.000	162,453,857		153,184,174
	711017	71-03	71-03	02.000	03.000	177,532,999		173,736,674
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,995,705
	741029R	74-04	74-04	01.673	01.673	24,343,814		24,343,814
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	751297B	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	4,070,353	25,929,647	4,070,353
	781033	78-08	78-08	02.000	03.000	427,015	1,072,985	427,015
	781034	78-08	78-08	02.000	03.000	25,271,379	1,228,621	25,271,379
	791002	79-01	79-06	02.000	03.000	7,351,701	2,648,299	7,351,701
	791032	79-06	79-06	02.000	03.000		58,000,000	
	791070	79-09	79-09	02.000	03.000	21,455,741	544,259	21,455,741
	801033	80-05	80-05	02.000	03.000	36,912,458	7,087,542	36,912,458
	801043	80-06	80-06	00.000	00.000		20,000,000	
	801044	80-06	80-06	00.000	00.000		15,000,000	
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000		35,600,000	
	801090	80-11	80-12	02.000	03.000	5,786,738	29,213,262	5,786,738
SUB PROGRAM TOTAL						3,135,116,509	216,324,615	2,600,024,430
PROGRAM TOTAL						3,135,116,509	216,324,615	2,600,024,430
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,732,704	267,296	3,982,704
SUB PROGRAM TOTAL						16,732,704	267,296	3,982,704
PROGRAM TOTAL						16,732,704	267,296	3,982,704

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630188	62-10	63-08	07.000	07.000	151,332		17,405
	640077	63-09	64-04	07.000	07.000	10,144,867		3,381,622
	640223	64-06	64-08	07.000	07.000	605,327		242,131
	640231	63-10	64-08	07.000	07.000	1,045,135		655,456
	640280	64-06	64-10	07.000	07.000	575,061		187,651
	650009	64-09	65-01	07.000	07.000	254,708		85,216
	650072	64-08	65-05	07.000	07.000	1,912,833		1,639,225
	670731	67-09	68-00	08.000	08.000	484,262		121,065
	682010	68-07	69-00	04.000	04.000	7,262,565		720,629
	682012	68-07	69-00	04.000	04.000	7,263,923		2,135,458
	682015	68-11	69-00	08.000	08.000	363,196		127,119
	692001	69-03	69-03	08.000	08.000	17,106,538		4,176,294
	692002	69-03	69-00	08.000	08.000	9,116,223		6,444,694
	692018	69-07	72-00	08.000	08.000	1,089,588		242,131
	702002	70-04	70-00	08.000	08.000	926,740		926,740
	722001	00-00	72-02	08.000	08.000	1,210,654		828,332
SUB PROGRAM TOTAL						59,512,952		21,931,168
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		20,634,206
	670507	00-00	67-12	02.000	02.500	45,433,073		41,036,324
	670508	00-00	67-09	01.000	02.500	19,000,848		16,599,601
	680042	00-00	68-12	02.000	03.000	68,875,230		63,113,628
	690014	00-00	69-04	02.000	03.000	33,316,514		31,167,061
	690025	00-00	69-10	02.000	03.000	111,026,729		106,743,739
	710011	00-00	71-04	02.000	03.000	116,873,857		116,579,343
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		635,388,110
PROGRAM TOTAL						717,234,130		657,319,278
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		3,332,883
	693093	69-12	70-00	06.000	06.000	13,580,433		675,285
	734768	73-12	74-00	06.000	06.000	8,639,988		6,911,988
	744451	74-09	00-00	08.000	08.000	1,930,211	294	1,930,211
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	50,000,000		50,000,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	803042	80-02	00-00	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032786	80-11	00-00	00.000	07.750	266,005	2,247,030	266,005
	803317	80-12	00-00	00.000	08.750		23,375,000	
	813039	81-02	00-00	00.000	08.750		14,469,000	
	8130520	81-02	00-00	00.000	08.000		4,550,000	
	8130620	81-03	00-00	00.000	07.750		926,157	
	813064	81-03	00-00	00.000	08.750		9,750,000	
	SUB PROGRAM TOTAL					144,189,374	61,544,744	112,889,109
	PROGRAM TOTAL					144,189,374	61,544,744	112,889,109
	UNDER ATOMIC ENERGY ACT							
	UNDER ATOMIC ENERGY ACT							
	660224	00-00	66-05	00.000	04.750	16,667,747		5,000,325
	SUB PROGRAM TOTAL					16,667,747		5,000,325
	PROGRAM TOTAL					16,667,747		5,000,325
	COUNTRY TOTAL					4,029,940,464	278,136,655	3,379,215,846
INDONESIA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	480012	48-10	48-10	02.500	02.500	19,404,088		8,504,743
	630012	63-01	63-03	03.500	03.500	16,765,183		6,402,502
	670135	67-03	67-04	03.000	03.000	16,042,953		10,406,240
	670136	67-06	67-04	03.000	03.000	12,615,959		8,183,325
	670746	67-10	67-10	01.000	02.500	7,001,325		6,197,895
	681025	68-02	68-02	02.000	02.500	12,256,412		11,452,713
	681026	68-02	68-02	02.000	02.500	11,634,919		10,490,501
	691005	69-04	69-05	02.000	03.000	41,202,075		39,493,608
	691028	69-06	69-08	02.000	03.000	5,791,513		5,732,810
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-08	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-08	02.000	03.000	751,396		751,396
	701013	70-06	70-08	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,305,643
	711024	71-06	71-08	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-08	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-08	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-08	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,632,592	567,488	16,632,592
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	25,293,928	706,072	25,293,928
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	19,502,339	197,661	19,502,339

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	5,323,361	4,976,639	5,323,361
	741042	74-06	00-00	02.000	03.000	6,742,736	28,923	6,742,736
	741045	74-06	00-00	02.000	03.000	23,478,186	1,221,814	23,478,186
	751007	75-02	75-06	02.000	03.000	14,246,303	9,453,697	14,246,303
	751026	75-06	00-00	02.000	03.000	5,106,692	9,893,308	5,106,692
	751070	75-12	00-00	02.000	03.000	5,577,752	6,922,248	5,577,752
	751071	75-12	00-00	02.000	03.000	4,798,508	201,492	4,798,508
	751071A	77-12	00-00	02.000	03.000	923,285	76,715	923,285
	761003	76-03	00-00	02.000	03.000	4,800,000	700,000	4,800,000
	761035	76-06	00-00	02.000	03.000	1,139,037	5,660,963	1,139,037
	761036	76-06	76-10	02.000	03.000	1,922,695	3,077,305	1,922,695
	761061	76-09	00-00	02.000	03.000	4,595,515	2,204,485	4,595,515
	761062	76-09	00-00	02.000	03.000	5,867,990	1,432,010	5,867,990
	771024	77-09	00-00	02.000	03.000	586,359	5,413,641	586,359
	771025	77-09	00-00	02.000	03.000	200,693	6,799,307	200,693
	771026	77-09	00-00	02.000	03.000	668,086	5,231,914	668,086
	771031	77-09	00-00	02.000	03.000	598,152	4,401,848	598,152
	771044	77-09	00-00	02.000	03.000	700,549	4,299,451	700,549
	781005	77-03	00-00	02.000	03.000	826,225	29,173,775	826,225
	781012	78-04	00-00	02.000	03.000	3,110,808	189,192	3,110,808
	781027	78-04	78-07	02.000	03.000	3,551,822	148,178	3,551,822
	781029	78-08	78-08	02.000	03.000	287,728	13,412,272	287,728
	781058	78-08	78-09	02.000	03.000	15,303	4,984,697	15,303
	791005	79-01	00-00	02.000	03.000	1,175,309	17,824,691	1,175,309
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000	5,030,692	7,969,308	5,030,692
	791014	79-04	00-00	02.000	03.000	228,231	4,771,769	228,231
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000	1,815	3,303,185	1,815
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000		4,000,000	
	801058	80-08	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000	9,933	3,590,067	9,933
	801085	80-11	00-00	02.000	03.000		7,000,000	
	801093	80-11	80-12	02.000	03.000		7,600,000	
	801094	80-12	80-12	02.000	03.000		400,000	
SUB PROGRAM TOTAL						605,099,166	257,159,035	568,948,991

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,000,000		1,000,000
	726005	72-08	72-08	00.000	12.000	500,000		400,000
	761503	76-03	00-00	00.000	00.000	6,406,031		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,256,031		7,740,643
PROGRAM TOTAL						613,355,197	257,159,035	576,589,634
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	3,500,000		656,250
	762017	76-07	51-00	00.000	07.426	23,100,000		8,885,000
	772011	77-09	00-00	00.000	08.967	23,100,000		16,940,000
	782021	78-09	00-00	00.000	09.195	40,000,000		34,671,000
	792023	79-08	00-00	00.000	11.153	32,000,000		32,000,000
	802005	80-04	00-00	00.000	00.000	27,452,796	2,547,204	27,452,796
SUB PROGRAM TOTAL						149,152,796	2,547,204	120,605,046
PROGRAM TOTAL						149,152,796	2,547,204	120,605,046
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762804	76-08	76-08	00.000	00.000	40,000		19,000
SUB PROGRAM TOTAL						40,000		19,000
PROGRAM TOTAL						40,000		19,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		8,934,882
	670041	00-00	67-09	01.000	02.500	18,761,980		16,341,079
	670509	00-00	67-11	01.000	02.500	931,867		811,626
	670510	00-00	67-11	02.000	02.500	1,631,877		1,473,953
	680009	00-00	68-02	02.000	02.500	34,243,351		30,929,681
	680034	00-00	68-08	02.000	02.500	60,370,907		55,326,358
	680035	00-00	68-08	02.000	02.500	19,292,475		17,783,523
	680036	00-00	68-09	02.000	02.500	19,523,820		17,950,431
	690013	00-00	69-04	02.000	03.000	75,613,103		71,160,486
	690029	00-00	69-11	02.000	03.000	52,142,611		50,315,969
	700004	00-00	70-04	02.000	03.000	39,993,789		38,703,667
	700012	00-00	70-06	02.000	03.000	26,093,038		25,344,602
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		16,956,808
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		16,521,394

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	710020	00-00	71-00	02.000	03.000	50,614,234		50,614,234
	720000	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750000	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	126,695,490		115,108,202
	770009	79-10	79-10	02.000	03.000	321,578,266		299,435,284
	800004	80-03	80-03	02.000	03.000	48,441,918	36,582	48,441,918
	800020	80-12	80-12	02.000	03.000	13,797,305	31,202,695	13,797,305
SUB PROGRAM TOTAL						1,197,439,467	31,239,277	1,117,200,530
PROGRAM TOTAL						1,197,439,467	31,239,277	1,117,200,530
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796739	79-08	79-08	00.000	11.500	795,879		530,586
	796740	79-08	79-08	00.000	11.500	1,389,630		926,420
SUB PROGRAM TOTAL						2,185,509		1,457,006
PROGRAM TOTAL						2,185,509		1,457,006
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	69,719,533		68,451,014
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-09	74-01	06.000	06.000	5,500,080		3,883,297
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		8,636,280
	744705B	74-04	74-12	07.000	07.000	12,811,640		6,405,820
	744706C	74-04	74-12	07.000	07.000	4,258,958		2,129,478
	744707D	74-04	74-12	07.000	07.000	1,703,583		425,892
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,802		53,583,802
	753429	75-01	00-00	08.000	08.000	17,237,352		17,237,352
	753429A	75-04	76-05	00.000	08.250	6,657,171		6,657,171
	753489	75-05	00-00	08.000	08.750	28,142,247		28,142,247
	753526	75-05	00-00	08.000	08.000	6,591,053		5,928,311
	753669A	75-01	00-00	08.750	08.750	176,639		176,639
	753782	75-07	00-00	08.000	08.000	9,200,000		8,871,429
	753977	75-10	00-00	08.000	08.000	11,399,957		9,771,391
	754130	75-11	00-00	09.000	09.000	26,508,411		26,508,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	08.750	4,515,596		4,515,596

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773257	77-08	00-00	00.000	08.250	8,280,000		7,650,720
	783383	78-12	00-00	00.000	08.000	3,136,048	63,952	2,816,048
	793151	79-03	00-00	00.000	08.375	2,791,607	2,729,143	2,791,607
	803043	80-02	00-00	00.000	08.500		97,500,000	
SUB PROGRAM TOTAL						454,161,493	100,293,095	416,896,608
PROGRAM TOTAL						454,161,493	100,293,095	416,896,608
SURPLUS PROPERTY SALES								
SALES OF OVERSEAS SURPLUSES								
	714201	71-03	71-03	00.000	04.000	37,389,354		29,722,219
SUB PROGRAM TOTAL						37,389,354		29,722,219
PROGRAM TOTAL						37,389,354		29,722,219
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		134,141,924
	714203	00-00	00-00	00.000	00.000	192,710,967-		138,683,071-
SUB PROGRAM TOTAL						9,790,161-		4,541,147-
PROGRAM TOTAL						9,790,161-		4,541,147-
COUNTRY TOTAL						2,443,933,655	371,238,611	2,258,136,896
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550009	00-00	55-03	03.000	03.000	32,000,000		988,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,029		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

IRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	500090	50-10	50-10	03.000	03.000	2,393,440		1,515,802
	610045	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,643		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630240	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
	SUB PROGRAM TOTAL					32,442,380		22,221,897
LONG-TERM DOLLAR SALES								
	640207	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	640199	00-00	64-12	00.000	04.125	2,956,810		8,021
	640205	00-00	64-12	00.000	05.000	1,570,275		321,064
	640004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
	SUB PROGRAM TOTAL					61,673,547		27,007,115
	PROGRAM TOTAL					94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660208	66-08	66-00	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-00	06.000	06.000	26,831,425		13,061,501
	713010	71-01	71-00	06.000	06.000	14,962,311		4,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,420
	723450	72-07	73-00	06.000	06.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	06.500	783,829		783,829
	723602	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723780	72-10	73-00	06.000	06.000	100,000,000		28,571,420
	733594	73-06	73-00	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700

BEST DOCUMENT AVAILABLE

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07-01-61

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAN								
	753112	75-01	00-00	00.000	00.000	137,500		16,500
	753185	75-02	00-00	00.000	00.000	83,950		8,395
	753459	75-04	00-00	00.000	00.000	223,450		44,690
	753470	75-04	00-00	00.000	00.000	332,000		66,400
	763310	76-05	00-00	00.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,710,310
PROGRAM TOTAL						708,295,595		305,710,310
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						920,287,202		402,957,030
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		1,020,844
SUB PROGRAM TOTAL						11,896,914		1,020,844
PROGRAM TOTAL						11,896,914		1,020,844
COUNTRY TOTAL						11,896,914		1,020,844
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	26,300,000		12,446,886
	500005	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	00.000	00.000	2,896,881		2,607,193
	753232	75-02	00-00	00.000	00.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	00.000	16,397,411	39,702,589	16,397,411
	803024	80-01	00-00	00.000	08.375	4,154,969	8,595,031	4,154,969
	803263	80-10	00-00	00.000	00.000	27,000,000	75,297,620	26,945,211
SUB PROGRAM TOTAL						27,234,899	75,297,620	26,945,211
PROGRAM TOTAL						27,234,899	75,297,620	26,945,211
COUNTRY TOTAL						155,434,899	75,297,620	46,908,097

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550003	55-02	55-02	04.000	04.000	15,000,000		10,637,330
	550013	55-05	55-05	04.000	04.000	5,000,000		3,545,777
	560021	56-06	56-06	04.000	04.000	10,000,000		7,484,840
	570025	57-04	57-04	04.000	04.000	9,993,720		5,987,513
	610147	61-07	62-03	00.750	00.750	9,991,715		466,940
	629062	62-03	62-08	00.750	00.750	34,622,892		4,450,438
	630085	63-04	63-07	02.000	02.000	2,130,859		412,424
	630109	63-05	65-06	02.000	02.000	4,399,607		1,419,220
	630120	63-06	63-08	02.000	02.000	11,333,709		2,557,169
	630172	63-06	63-07	02.000	02.000	21,180,741		4,099,494
	640118	64-05	64-10	03.500	03.500	7,986,483		2,775,448
	640123	64-05	64-10	03.500	03.500	11,845,893		4,113,096
	650089	65-05	65-12	03.500	03.500	6,953,027		2,462,237
	650090	65-05	65-12	03.500	03.500	8,985,714		3,440,531
	650136	65-06	65-12	03.500	03.500	3,993,051		1,528,895
	660165	66-06	67-01	03.500	03.500	9,673,865		4,527,757
	670058	67-06	68-00	03.500	03.500	5,500,000		3,029,500
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
	SUB PROGRAM TOTAL					1,453,591,276		1,338,646,617
	PROGRAM TOTAL					1,453,591,276		1,338,646,617
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	71-02	71-02	00.000	03.000	350,000,000		262,500,000
	711750	00-00	71-06	00.000	06.250	24,986,464	13,536	2,236,464
	721519	00-00	72-03	00.000	03.000	120,000,000		44,250,000
	721520	00-00	72-04	00.000	03.000	30,000,000		15,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		30,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		50,000,000
	741521	74-06	74-06	00.000	03.000	682,663,800		511,997,850
	752009	75-06	00-00	00.000	07.707	200,000,000		105,880,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000

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07-01-61

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL							
782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
792022	79-09	00-00	00.000	11.500	765,517,737	1,434,482,262	765,517,737
792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
812003	81-02	00-00	00.000	00.000	86,119,150	363,880,849	86,119,150
SUB PROGRAM TOTAL					5,509,288,112	1,798,375,686	4,973,502,162
PROGRAM TOTAL					5,509,288,112	1,798,375,686	4,973,502,162
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
550018	55-08	55-08	00.000	04.000	7,096,520		1,926,589
560014	56-04	56-04	04.000	04.000	11,740,000		3,789,376
560032	56-06	56-07	03.000	04.000	2,498,461		323,514
560034	56-08	56-08	04.000	04.000	9,342,031		2,763,390
570053	57-07	57-07	04.000	04.000	7,838,427		2,350,245
580003	58-01	58-01	05.000	05.000	21,000,000		5,331,484
580048	58-08	58-08	05.000	05.000	2,114,425		498,477
580108	58-12	58-12	03.500	03.500	16,697,817		3,797,663
590102	59-08	59-08	03.500	03.500	283,000		65,164
640252	64-09	64-09	03.500	03.500	2,301,496		920,598
640253	64-09	64-09	03.500	03.500	2,301,496		920,598
SUB PROGRAM TOTAL					83,213,673		22,695,098
LONG-TERM DOLLAR SALES							
660132	66-06	66-06	00.000	02.500	8,275,302		2,613,304
670039	00-00	67-08	00.000	02.500	12,437,613		4,582,278
680005	00-00	68-03	02.000	02.500	28,423,626		11,967,843
680032	00-00	68-08	02.000	02.500	4,543,478		1,913,043
690001	00-00	69-01	02.000	03.000	31,512,126		14,927,860
700006	00-00	70-05	02.000	03.000	46,738,613		24,599,270
710013	00-00	71-02	02.000	03.000	51,510,591		29,821,921
720002	00-00	72-01	02.000	03.000	46,479,242		29,268,257
720017	00-00	72-10	02.000	03.000	46,103,435		31,544,455
740015	00-00	74-12	02.000	03.000	22,990,000		18,150,736
760018	76-09	76-09	02.000	03.000	10,673,998		8,953,108
770018	77-12	77-12	02.000	03.000	7,091,914		6,467,914
790002	79-01	-01	02.000	03.000	5,197,813		4,687,380
800023	80-07	80-07	02.000	03.000	950,000		855,000
SUB PROGRAM TOTAL					322,927,831		190,292,449
PROGRAM TOTAL					406,141,504		212,987,547
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630148	63-06	63-00	05.750	05.750	8,175,615		515,375
	630148A	63-06	63-10	06.000	06.000	3,000,000		700,000
	670286	67-08	67-11	06.000	06.000	7,294,064		1,544,064
	683084	68-11	69-03	06.000	06.000	11,948,990		4,348,990
	713129	71-06	72-00	06.000	06.000	5,351,117		2,613,542
	723622	72-08	72-00	06.000	06.000	13,725,045		6,862,525
	723890	72-11	73-00	06.000	06.000	5,537,618		2,768,809
	743955	74-06	00-00	07.000	07.000	261,401		9,519
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744702	74-10	00-00	07.500	07.500	3,550,124		1,331,296
	753010	75-01	00-00	08.000	08.000	487,943		5,960
	753176	75-02	00-00	08.000	08.000	359,100		35,910
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		2,905,200
	753347	75-03	00-00	08.000	08.000	95,919		1,027
	753363	75-03	00-00	08.000	08.000	148,500		12,437
	753373	75-03	00-00	08.000	08.000	94,500		7,610
	753539	75-05	00-00	08.000	08.000	103,191		10,319
	753552	75-05	00-00	08.000	08.000	86,478		4,497
	753576	75-06	00-00	08.000	08.000	389,239		9,969
	753594	75-06	00-00	08.000	08.000	108,490		18,653
	753610	75-06	00-00	08.000	08.000	72,440		3,622
	753619	75-06	00-00	08.000	08.000	220,373		22,908
	753629	75-06	00-00	08.000	08.000	146,124		14,612
	753637	75-06	00-00	08.000	08.000	97,763		2,590
	753658	75-06	00-00	08.000	08.000	8,828,045		7,724,540
	753658A	75-06	76-02	00.000	08.500	3,379,080		2,956,695
	753758	75-07	00-00	08.000	08.000	108,548		14,727
	753773	75-07	00-00	08.000	08.000	90,000		5,666
	753797	75-08	00-00	08.000	08.000	1,722,082		155,140
	753810	75-08	00-00	08.000	08.000	90,122		9,012
	753910	75-09	00-00	08.000	08.000	127,617		7,063
	753927	75-09	00-00	08.000	08.000	61,458		6,146
	753928	75-09	00-00	08.000	08.000	111,420		13,541
	753930	75-09	00-00	08.000	08.000	59,600		6,520
	753945	75-09	00-00	08.000	08.000	1,002,103		801,682
	753989	75-10	00-00	08.000	08.000	119,520		19,341
	753992	75-10	00-00	08.000	08.000	260,905		294
	754045	75-11	00-00	08.000	08.000	97,292		12,698
	754057	75-11	00-00	08.000	08.000	260,430		27,778
	754058	75-11	00-00	08.000	08.000	185,810		45,321
	754081	75-11	00-00	08.000	08.000	314,790		14,568
	754086	75-11	00-00	08.000	08.000	293,588		1,773
	754108	75-11	00-00	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	08.000	08.250	1,351,850		1,351,850
	754134	75-12	00-00	08.000	08.000	91,332		9,133

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	754163	75-12	00-00	08.000	08.000	101,588		10,159
	754177	75-12	00-00	08.000	08.000	77,735		8,465
	754184	75-12	00-00	00.000	00.000	329,252		32,925
	754185	75-12	00-00	08.000	08.000	593,236		92,746
	754190	75-12	00-00	08.000	08.000	79,886		6,318
	754192	75-12	00-00	08.000	08.000	224,846		89,938
	754195	75-12	00-00	08.000	08.000	165,000		16,500
	754198	75-12	00-00	08.000	08.000	219,084		13,740
	754218	75-12	00-00	08.000	08.000	44,135		6,771
	754221	75-12	00-00	06.000	08.000	76,200		2,738
	754247	75-09	00-00	00.000	06.000			27,037
	763006	76-01	00-00	08.000	08.000	71,256		7,126
	763009	76-01	00-00	08.000	08.000	80,400		7,176
	763013	76-01	00-00	08.000	08.000	454,499		39,426
	763034	76-01	00-00	08.000	08.000	133,195		20,662
	763036	76-01	00-00	08.000	08.000	215,228		21,523
	763047	76-01	00-00	08.000	08.000	320,260		32,026
	763050	76-01	00-00	08.000	08.000	251,740		29,650
	763052	76-01	00-00	08.000	08.000	341,874		13,227
	763057	76-01	00-00	08.000	08.000	138,371		2,627
	763080	76-02	00-00	08.000	08.000	40,490		4,049
	763098	76-02	00-00	08.000	08.000	29,240		8,924
	763112	76-03	00-00	00.000	08.000	95,740		9,574
	763130	76-03	00-00	08.000	08.000	258,300		25,830
	763133	76-03	00-00	08.000	08.000	69,661		33,134
	763134	76-03	00-00	08.000	08.000	41,800		17,914
	763135	76-03	00-00	08.000	08.000	93,990		18,790
	763152	76-03	00-00	08.000	08.000	204,379		20,438
	763171	76-03	00-00	08.000	08.000	70,735		14,147
	763172	76-03	00-00	08.000	08.000	97,770		12,506
	763178	76-03	00-00	08.000	08.000	223,514		22,346
	763190	76-03	00-00	08.000	08.000	237,680		25,892
	763193	76-03	00-00	08.000	08.000	88,850		8,885
	763197	76-03	00-00	08.000	08.000	162,304		37,316
	763205	76-03	00-00	08.000	08.000	61,552		6,149
	763210	76-03	00-00	08.000	08.000	380,596		46,995
	763211	76-03	00-00	08.000	08.000	195,410		19,541
	763212	76-03	00-00	08.000	08.000	40,999		18,856
	763228	76-04	00-00	08.000	08.000	17,068		2,130
	763240	76-04	00-00	08.000	08.000	84,500		8,450
	763246	76-04	00-00	08.000	08.000	269,657		27,931
	763253	76-04	00-00	05.000	08.000	82,811		16,879
	763258	76-04	00-00	08.000	08.000	195,838		65,279
	763267	76-04	00-00	08.000	08.000	185,647		37,127
	763282	76-05	00-00	08.000	08.000	104,468		15,863
	763286	76-05	00-00	08.000	08.000	27,430		17,486

BEST DOCUMENT AVAILABLE

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SUMMARY BY COUNTRY AND PROGRAM
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763298	76-05	00-00	08.000	08.000	66,675		6,667
	763305	76-05	00-00	08.000	08.000	12,037		3,611
	763306	76-05	00-00	08.000	08.000	75,980		27,522
	763330	76-06	00-00	08.000	08.000	313,580		37,448
	763337	76-06	00-00	08.000	08.000	197,300		39,460
	763341	76-06	00-00	08.000	08.000	314,489		78,513
	763351	76-06	00-00	08.000	08.000	202,430		38,175
	763352	76-06	00-00	08.000	08.000	99,393		19,873
	763353	76-06	00-00	08.000	08.000	90,337		12,289
	763354	76-06	00-00	08.000	08.000	22,815		2,852
	763366	76-06	00-00	08.000	08.000	78,980		21,671
	763369	76-06	00-00	08.000	08.000	261,672		58,400
	763370	76-06	00-00	08.000	08.000	209,700		41,940
	763375	76-07	00-00	00.000	08.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	08.000	104,778		30,775
	763439	76-08	00-00	00.000	08.000	63,210		6,321
	763444	76-08	00-00	00.000	08.000	171,240		17,124
	763462	76-08	00-00	00.000	08.000	78,625		23,588
	763468	76-08	00-00	00.000	08.000	213,399		42,680
	763477	76-08	00-00	00.000	08.000	163,711		84,607
	763478	76-08	00-00	00.000	08.000	106,445		58,221
	763479	76-08	00-00	00.000	08.000	169,660		42,340
	763482	76-09	00-00	00.000	08.000	42,050		379
	763484	76-09	00-00	00.000	08.000	128,392		26,860
	763492	76-09	00-00	00.000	08.000	110,115		33,035
	763504	76-09	00-00	00.000	08.000	212,296		42,459
	763511	76-09	00-00	00.000	08.000	75,000		15,000
	763520	76-09	00-00	00.000	08.000	54,886		7,700
	763521	76-09	00-00	00.000	08.000	181,092		36,210
	763584	76-10	00-00	00.000	08.000	143,761		68,423
	763613	76-11	00-00	00.000	08.000	28,198		972
	763621	76-11	00-00	00.000	08.000	93,334		33,192
	763632	76-12	00-00	00.000	08.000	22,312		2,789
	763633	76-12	00-00	00.000	08.000	43,138		5,392
	763658	76-12	00-00	00.000	08.000	94,599		28,379
	773028	77-01	00-00	00.000	06.000			10,146
	773031	77-01	00-00	00.000	06.000			15,380
	773046	77-02	00-00	00.000	08.000	27,200		9,137
	773063	77-02	00-00	00.000	08.000	24,980		25,494
	773112	77-04	00-00	00.000	08.000	73,897		37,559
	773129	77-05	00-00	00.000	08.000	60,913		16,078
	773201	77-08	00-00	00.000	08.000	75,697		9,463
	773290	77-10	00-00	00.000	08.000	995,860		688,049
	773291	77-10	00-00	00.000	08.000	111,772		5,971
	773295	77-10	00-00	00.000	08.000	39,258		18,646
	773296	77-10	00-00	00.000	08.000	76,628		19,157

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07-01-81

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773299	77-10	00-00	00.000	08.000	241,156		150,562
	773305	77-10	00-00	00.000	07.750	47,325		11,831
	773354	77-11	00-00	00.000	07.750	105,761		57,802
	773394	77-12	00-00	00.000	07.750	148,750		59,500
	783007	78-01	00-00	00.000	07.750	57,838		16,166
	783008	78-01	00-00	00.000	07.750	169,572		95,671
	783014	78-01	00-00	00.000	07.750	97,500		48,750
	783026	78-02	00-00	00.000	07.750	220,286		100,774
	783028	78-02	00-00	00.000	07.750	75,814		19,805
	783037	78-02	00-00	00.000	07.750	253,974		129,620
	783038	78-02	00-00	00.000	07.750	382,000		156,100
	783050	78-02	00-00	00.000	07.750	89,941		14,990
	783055	78-02	00-00	00.000	07.750	3,647		1,216
	783063	78-03	00-00	00.000	07.750	82,153		36,438
	783064	78-03	00-00	00.000	07.750	23,520		3,920
	783065	78-03	00-00	00.000	07.750	27,723		4,620
	783066	78-03	00-00	00.000	07.750	77,435		38,717
	783067	78-03	00-00	00.000	07.750	196,080		101,869
	783068	78-03	00-00	00.000	07.750	14,877		7,439
	783069	78-03	00-00	00.000	07.750	59,500		22,312
	783070	78-03	00-00	00.000	07.750	22,398		7,466
	783071	78-03	00-00	00.000	07.750	407,660		203,830
	783073	78-03	00-00	00.000	07.750	370,308		185,154
	783075	78-03	00-00	00.000	07.750	75,709		12,618
	783076	78-03	00-00	00.000	07.750	15,750		2,625
	783077	78-03	00-00	00.000	07.750	33,364		5,561
	783078	78-03	00-00	00.000	07.750	127,355		63,678
	783079	78-03	00-00	00.000	07.750	122,000		61,000
	783080	78-03	00-00	00.000	07.750	45,199		28,249
	783081	78-03	00-00	00.000	07.750	228,693		64,255
	783107	78-03	00-00	00.000	07.750	20,406		325
	783108	78-03	00-00	00.000	07.750	90,529		45,265
	783109	78-04	00-00	00.000	07.750	32,755		9,859
	783111	78-04	00-00	00.000	07.750	139,681		80,056
	783113	78-04	00-00	00.000	07.750	183,860		102,571
	783122	78-04	00-00	00.000	07.750	55,215		18,405
	783123	78-04	00-00	00.000	07.750	75,631		12,405
	783127	78-04	00-00	00.000	07.750	208,939		129,224
	783137	78-05	00-00	00.000	07.750	53,938		20,227
	783138	78-05	00-00	00.000	07.750	58,127		21,797
	783142	78-05	00-00	00.000	07.750	18,526		9,263
	783152	78-05	00-00	00.000	07.750	38,394		12,798
	783159	78-06	00-00	00.000	07.750	66,602		24,976
	783162	78-06	00-00	00.000	07.750	515,867		257,934
	783163	78-06	00-00	00.000	07.750	146,742		82,889
	783167	78-06	00-00	00.000	07.750	262,052		182,505

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07-01-81

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783177	78-06	00-00	00.000	07.750	148,714		99,515
	793217	78-07	00-00	00.000	07.750	215,317		129,190
	783223	78-07	00-00	00.000	07.750	49,590		24,795
	783224	78-07	00-00	00.000	07.750	125,582		79,332
	783225	78-07	00-00	00.000	07.750	22,059		7,353
	783242	78-08	00-00	00.000	07.750	96,173		48,083
	783249	78-08	00-00	00.000	07.750	417,744		232,538
	783250	78-08	00-00	00.000	07.750	58,479		35,087
	783254	78-08	00-00	00.000	07.750	326,576		120,227
	783258	78-08	00-00	00.000	07.750	111,298		66,779
	783263	78-09	00-00	00.000	07.750	81,256		40,628
	783264	78-09	00-00	00.000	07.750	43,668		21,834
	783265	78-09	00-00	00.000	07.750	96,926		58,156
	783266	78-09	00-00	00.000	07.750	210,938		168,750
	783277	78-09	00-00	00.000	07.750	58,499		37,439
	783280	78-09	00-00	00.000	07.750	27,000		9,000
	783285	78-09	00-00	00.000	07.750	94,605		75,684
	783293	78-09	00-00	00.000	07.750	55,000		27,500
	783300	78-09	00-00	00.000	07.750	27,000		9,000
	783301	78-09	00-00	00.000	07.750	21,378		7,126
	783304	78-10	00-00	00.000	07.750	27,000		9,000
	783311	78-10	00-00	00.000	07.750	24,565		12,282
	783320	78-10	00-00	00.000	07.750	23,000		7,667
	783324	78-10	00-00	00.000	07.750	236,170		141,702
	783332	78-10	00-00	00.000	07.750	81,000		48,600
	783366	78-11	00-00	00.000	07.750	423,707		276,475
	783368	78-11	00-00	00.000	07.750	24,384		8,454
	783375	78-12	00-00	00.000	07.750	477,504		334,253
	783385	78-12	00-00	00.000	07.750	25,690		8,563
	783386	78-12	00-00	00.000	07.750	116,854		70,112
	783390	78-12	00-00	00.000	07.750	99,900		59,940
	783391	78-12	00-00	00.000	07.750	32,791		16,246
	783392	78-12	00-00	00.000	07.750	40,334		23,048
	783393	78-12	00-00	00.000	07.750	32,732		16,366
	783399	78-12	00-00	00.000	07.750	69,726		34,863
	783400	78-12	00-00	00.000	07.750	250,000		150,000
	783401	78-12	00-00	00.000	07.750	301,091		100,364
	783402	78-12	00-00	00.000	07.750	21,250		18,875
	783403	78-12	00-00	00.000	07.750	27,999		9,333
	783404	78-12	00-00	00.000	07.750	35,466		17,733
	783410	78-12	00-00	00.000	07.750	263,326		192,643
	783413	78-12	00-00	00.000	07.750	29,960		9,987
	793001	79-01	00-00	00.000	07.750	1,226,526		898,419
	793009	79-01	00-00	00.000	07.750	190,215		132,076
	793011	79-01	00-00	00.000	07.750	223,831		134,299
	793012	79-01	00-00	00.000	07.750	42,500		21,248

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793013	79-01	00-00	00.000	07.750	43,348		14,449
	793017	79-01	00-00	00.000	07.750	141,916		85,148
	793018	79-01	00-00	00.000	07.750	30,128		10,043
	793020	79-01	00-00	00.000	07.750	118,612		83,270
	793022	79-01	00-00	00.000	07.750	35,466		17,733
	793023	79-01	00-00	00.000	07.750	34,213		17,106
	793024	79-01	00-00	00.000	07.750	32,491		16,246
	793025	79-01	00-00	00.000	07.750	32,491		16,246
	793027	79-01	00-00	00.000	07.750	72,000		36,000
	793028	79-01	00-00	00.000	07.750	72,000		45,000
	793032	79-01	00-00	00.000	07.750	21,500		10,750
	793037	79-01	00-00	00.000	07.750	30,964		15,482
	793039	79-01	00-00	00.000	07.750	34,000		17,000
	793040	79-01	00-00	00.000	07.750	125,464		87,823
	793046	79-02	00-00	00.000	07.750	26,109		13,055
	793047	79-02	00-00	00.000	07.750	30,000		10,000
	793052	79-02	00-00	00.000	07.750	116,961		81,873
	793058	79-02	00-00	00.000	08.250	42,207,429	1,725,845	41,339,646
	793058A	79-02	79-05	00.000	09.625	3,586,726		3,220,201
	793064	79-02	00-00	00.000	07.750	84,506		50,704
	793066	79-02	00-00	00.000	07.750	35,000		17,495
	793067	79-02	00-00	00.000	07.750	30,000		15,000
	793069	79-02	00-00	00.000	07.750	144,830		102,953
	793070	79-02	00-00	00.000	07.750	31,829		15,915
	793072	79-02	00-00	00.000	07.750	631,439		461,883
	793073	79-02	00-00	00.000	07.750	469,731		281,839
	793074	79-02	00-00	00.000	07.750	52,000		32,500
	793075	79-02	00-00	00.000	07.750	31,500		15,750
	793078	79-02	00-00	00.000	07.750	24,000		12,000
	793081	79-02	00-00	00.000	07.750	126,598		80,094
	793082	79-02	00-00	00.000	07.750	96,017		74,680
	793091	79-03	00-00	00.000	07.750	89,000		62,300
	793094	79-03	00-00	00.000	07.750	26,000		12,995
	793117	79-03	00-00	00.000	07.750	13,600		3,250
	793126	79-03	00-00	00.000	07.750	96,000		67,200
	793132	79-03	00-00	00.000	07.750	32,491		16,246
	793133	79-03	00-00	00.000	07.750	32,465		16,233
	793134	79-03	00-00	00.000	07.750	28,596		14,298
	793137	79-03	00-00	00.000	07.750	75,040		49,140
	793146	79-03	00-00	00.000	07.750	42,620		21,310
	793147	79-03	00-00	00.000	07.750	28,315		11,990
	793152	79-04	00-00	00.000	07.750	27,612		13,806
	793154	79-04	00-00	00.000	07.750	39,631		19,816
	793155	79-04	00-00	00.000	07.750	35,000		17,495
	793156	79-04	00-00	00.000	07.750	67,618		42,261
	793159	79-04	00-00	00.000	07.750	36,379		18,189

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	793160	79-04	00-00	00.000	07.750	68,018		42,511
	793161	79-04	00-00	00.000	07.750	23,800		11,900
	793162	79-04	00-00	00.000	07.750	21,244		10,622
	793165	79-04	00-00	00.000	07.750	118,734		83,114
	793168	79-04	00-00	00.000	07.750	319,396		223,577
	793169	79-04	00-00	00.000	07.750	25,000		12,500
	793171	79-04	00-00	00.000	07.750	20,000		10,000
	793182	79-04	00-00	00.000	07.750	43,590		27,244
	793189	79-04	00-00	00.000	07.750	34,213		17,106
	793190	79-04	00-00	00.000	07.750	99,868		77,737
	793197	79-04	00-00	00.000	07.750	104,158		52,079
	793199	79-04	00-00	00.000	07.750	80,894		40,447
	793200	79-04	00-00	00.000	07.750	40,460		25,287
	793201	79-04	00-00	00.000	07.750	243,958		170,770
	793202	79-04	00-00	00.000	07.750	31,104		15,552
	793206	79-04	00-00	00.000	07.750	30,952		15,476
	793209	79-04	00-00	00.000	07.750	85,633		66,657
	793212	79-04	00-00	00.000	07.750	84,150		52,594
	793213	79-04	00-00	00.000	07.750	33,250		22,167
	793214	79-04	00-00	00.000	07.750	73,500		45,938
	793215	79-04	00-00	00.000	07.750	99,875		69,913
	793216	79-04	00-00	00.000	06.000	445,836		312,085
	793218	79-04	00-00	00.000	07.750	54,497		36,561
	793227	79-05	00-00	00.000	07.750	26,831		8,944
	793228	79-05	00-00	00.000	07.750	50,443		31,527
	793236	79-05	00-00	00.000	07.750	35,000		17,495
	793240	79-05	00-00	00.000	07.750	33,420		16,710
	793242	79-05	00-00	00.000	07.750	28,026		14,013
	793246	79-05	00-00	00.000	07.750	155,418		77,709
	793250	79-05	00-00	00.000	07.750	127,862		131,503
	793251	79-05	00-00	00.000	07.750	47,221		23,611
	793252	79-05	00-00	00.000	07.750	57,989		43,492
	793257	79-05	00-00	00.000	07.750	30,260		15,130
	793261	79-05	00-00	00.000	07.750	84,850		59,395
	793262	79-05	00-00	00.000	07.750	32,871		16,436
	793264	79-05	00-00	00.000	07.750	233,031		163,122
	793273	79-05	00-00	00.000	07.750	213,054		149,193
	793280	79-06	00-00	00.000	07.750	34,443		22,962
	793287	79-06	00-00	00.000	07.750	31,216		20,811
	793290	79-06	00-00	00.000	07.750	39,301		26,200
	793291	79-06	00-00	00.000	07.750	34,081		22,721
	793301	79-06	00-00	00.000	07.750	46,205		23,103
	793306	79-06	00-00	00.000	07.750	28,070		18,713
	793307	79-06	00-00	00.000	07.750	33,150		16,575
	793311	79-06	00-00	00.000	07.750	30,900		15,450
	793350	79-07	00-00	00.000	07.750	317,824		254,259

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07-01-81

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793353	79-07	00-00	00.000	07.750	151,505		121,204
	793372	79-08	00-00	00.000	07.750	369,857		292,505
	793373	79-08	00-00	00.000	07.750	99,405		79,524
	793378	79-08	00-00	00.000	07.750	92,613		74,091
	793379	79-08	00-00	00.000	07.750	75,841		47,401
	793388	79-08	00-00	00.000	07.750	96,175		67,321
	793390	79-08	00-00	00.000	07.750	114,478		85,774
	793393	79-08	00-00	00.000	07.750	231,547		185,238
	793394	79-08	00-00	00.000	07.750	115,803		92,643
	793395	79-08	00-00	00.000	07.750	169,994		96,654
	793396	79-08	00-00	00.000	07.750	105,155		52,578
	793397	79-08	00-00	00.000	07.750	31,875		21,250
	793402	79-08	00-00	00.000	07.750	266,382		133,191
	793403	79-08	00-00	00.000	07.750	38,171	84,847	35,814
	793404	79-08	00-00	00.000	07.750	133,537		89,025
	793406	79-08	00-00	00.000	07.750	32,875		21,916
	793408	79-08	00-00	00.000	07.750	360,936		264,814
	793413	79-08	00-00	00.000	07.750	99,098	902	79,278
	793416	79-08	00-00	00.000	07.750	53,106		35,632
	793421	79-08	00-00	00.000	07.750	226,884		171,227
	793424	79-08	00-00	00.000	07.750	28,900		19,267
	793425	79-08	00-00	00.000	07.750	46,750		35,063
	793433	79-09	00-00	00.000	07.750	138,576		103,932
	793441	79-09	00-00	00.000	07.750	28,900		19,267
	793442	79-09	00-00	00.000	07.750	20,671		13,781
	793443	79-09	00-00	00.000	07.750	145,660		131,094
	793449	79-09	00-00	00.000	07.750	77,856		48,660
	793453	79-09	00-00	00.000	07.750	807,256		319,778
	793454	79-09	00-00	00.000	07.750	505,681		353,977
	793456	79-09	00-00	00.000	07.750	17,761		10,657
	793462	79-09	00-00	00.000	07.750	91,400		73,120
	793466	79-09	00-00	00.000	08.000	3,872,533	377,467	3,872,533
	793493	79-10	00-00	00.000	07.750	33,356		22,237
	793494	79-10	00-00	00.000	07.750	152,066		124,207
	793495	79-10	00-00	00.000	08.000	4,540,099	1,834,901	4,537,634
	793501	79-10	00-00	00.000	07.750	57,250	19,250	20,625
	793502	79-10	00-00	00.000	07.750	37,100		24,733
	793503	79-10	00-00	00.000	07.750	90,000		63,000
	793507	79-10	00-00	00.000	07.750	125,043		100,035
	793514	79-10	00-00	00.000	07.750	41,723	14,700	29,602
	793515	79-10	00-00	00.000	07.750	58,634	136,592	47,071
	793517	79-10	00-00	00.000	07.750	35,000		29,167
	793518	79-10	00-00	00.000	07.750	125,106		100,085
	793522	79-10	00-00	00.000	07.750	150,000		80,000
	793524	79-10	00-00	00.000	07.750	190,000		171,000
	793525	79-10	00-00	00.000	07.750	292,171		233,736

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793530	79-11	00-00	00.000	07.750	109,655		76,758
	793531	79-11	00-00	00.000	07.750	43,395		28,930
	793533	79-11	00-00	00.000	07.750	33,323		22,215
	793538	79-11	00-00	00.000	08.000	5,434,881	2,565,119	5,434,381
	793542	79-11	00-00	00.000	07.750	241,125	156,875	119,300
	793554	79-11	00-00	00.000	07.750	25,740		17,160
	793556	79-11	00-00	00.000	07.750	66,500		58,108
	793557	79-11	00-00	00.000	07.750	365,500		292,400
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	84,235	335,765	75,812
	793565	79-12	00-00	00.000	07.750	61,000		61,000
	793574	79-12	00-00	00.000	08.000	8,350	2,491,650	8,350
	803012	80-01	00-00	00.000	07.750	227,338	44,641	227,338
	803034	80-02	00-00	00.000	07.750		221,850	
	803037	80-02	00-00	00.000	08.125		4,675,000	
	803038	80-02	00-00	00.000	08.125		825,000	
	803069	80-03	00-00	00.000	07.750	49,260	10,665	43,102
	803118	80-05	00-00	00.000	08.750	9,831,034	160,168,966	9,831,034
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750	83,546		83,546
	803184	80-08	00-00	00.000	07.750	46,120	4,880	40,355
	803193	80-09	00-00	00.000	08.750	289,933	8,710,867	289,933
	803196	80-09	00-00	00.000	07.750	58,400	1,100	51,100
	803204	80-09	00-00	00.000	08.750		57,375,000	
	803205	80-09	00-00	00.000	08.750		10,125,000	
	803266	80-10	00-00	00.000	07.750	95,930		95,930
	803271	80-11	00-00	00.000	07.750	58,034	76,142	58,034
	803288	80-11	00-00	00.000	07.750	128,880		128,880
	803307	80-12	00-00	00.000	07.750	93,830		93,830
	803308	80-12	00-00	00.000	07.750	57,497	61,479	57,497
	803318	80-12	00-00	00.000	08.750		12,450,000	
	803319	80-12	00-00	00.000	07.750		327,250	
	813010	81-01	00-00	00.000	08.750		174,250	
	813011	81-01	00-00	00.000	08.750		6,375,000	
	813012	81-01	00-00	00.000	08.750		6,375,000	
	813025	81-01	00-00	00.000	07.750		850,000	
	813033	81-01	00-00	00.000	08.750		680,000	
	813045	81-02	00-00	00.000	08.750		21,382	
SUB PROGRAM TOTAL						257,154,910	309,388,085	188,795,982
PROGRAM TOTAL						257,154,910	309,388,085	188,795,982
COUNTRY TOTAL						7,626,175,802	2,107,763,771	6,713,932,308
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

ITALY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	703100	70-06	70-06	06.000	06.000	52,281,873		26,140,936
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,359,064
	713054	71-03	72-00	07.000	07.000	17,531,000		1,753,100
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,761,478		9,059
	713054H	71-03	77-05	00.000	09.500	2,692,241	1,252,892	2,692,241
	713054J	71-03	72-05	00.000	09.500	604,304		172,905
	713114	71-06	71-00	00.000	06.000	6,750,000		843,750
	713133	71-06	73-00	06.000	06.000	26,970,150		19,208,602
	713237	71-10	72-00	06.000	06.000	6,387,936		6,387,936
	723420	72-06	72-00	06.000	06.000	2,032,164		812,866
	723853	72-11	73-00	06.000	06.000	2,134,030		1,280,418
	723949	72-12	73-00	06.000	06.000	40,000,000		31,420,563
	733600	73-06	74-00	06.000	06.000	872,000		140,000
	743326	74-02	74-00	06.000	06.000	6,210,254		3,295,635
	763296	76-05	00-00	09.000	09.000	21,712,595		12,926,595
	783380	78-12	00-00	00.000	07.750	56,339		40,242
	793055	79-02	00-00	00.000	07.750	887,325		621,124
	793114	79-03	00-00	00.000	07.750	96,337		96,337
	793191	79-04	00-00	00.000	07.750	94,987		66,486
	793335	79-07	00-00	00.000	07.750	212,598		188,976
	793367	79-07	00-00	00.000	07.750	21,520		14,346
	793571	79-12	00-00	00.000	07.750	1,086,022		977,418
	803014	80-01	00-00	00.000	08.375	44,210,768	2,791,844	41,264,418
	803014A	80-01	00-00	00.000	08.375	196,046,777	117,022,610	196,046,777
	803030	80-02	00-00	00.000	07.750	1,274,234	766	1,146,807
	803050	80-02	00-00	00.000	08.000	4,132,549	6,615,002	4,132,549
	803131	80-06	00-00	00.000	07.750		122,825	
	803172	80-07	00-00	00.000	08.000	5,969,340	6,660	5,969,340
	803209	80-09	00-00	00.000	07.750		395,250	
	803335	80-12	00-00	00.000	07.750		467,500	
	813008	81-01	00-00	00.000	07.750		493,000	
	813027	81-01	00-00	00.000	07.750		444,104	
	813047	81-02	00-00	00.000	08.750		247,138	
SUB PROGRAM TOTAL						475,290,840	129,859,591	384,632,382
PROGRAM TOTAL						475,290,840	129,859,591	384,632,382
COUNTRY TOTAL								
						475,290,840	129,859,591	384,632,382
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BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

IVORY COAST	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	640144	64-05	64-06	00.750	07.500	1,525,548		994,620
SUB PROGRAM TOTAL						1,525,548		994,620
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		906,460
SUB PROGRAM TOTAL						5,774,999		906,460
PROGRAM TOTAL						7,300,547		1,901,080
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670286	67-12	68-04	06.000	06.000	20,697,023		11,038,423
	723248	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723248A	72-04	00-00	08.000	08.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,520		14,680,520
	743522A	74-03	00-00	00.000	08.750	1,669,042	8,850,430	1,669,042
	744427	74-09	00-00	07.000	07.000	247,852		23,875
	773042	77-02	00-00	00.000	08.125	1,928,820		1,205,512
	773256	77-08	00-00	00.000	08.000	2,973,002	1,748,323	1,084,472
	793374	79-08	79-08	00.000	08.000	34,145,393	54,254,607	34,145,393
SUB PROGRAM TOTAL						94,166,522	64,853,360	81,672,107
PROGRAM TOTAL						94,166,522	64,853,360	81,672,107
COUNTRY TOTAL						108,393,752	64,853,360	89,698,210
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,574,800
	630044	63-03	63-05	02.000	02.000	2,800,000		1,379,259
	630240	63-11	62-11	00.750	00.750	1,500,000		1,104,000
	640196	64-06	64-11	03.500	03.500	1,300,000		665,854
	650144	65-06	65-09	01.000	03.500	2,459,918		1,112,922
	711033	71-06	71-00	02.000	03.000	9,488,850		9,023,681
	711034	71-06	71-00	02.000	03.000	10,000,000		8,887,313
	731037	73-06	73-00	02.000	03.000	4,293,393		4,061,814
	741036	74-06	00-00	02.000	03.000	6,895,991	4,304,009	6,895,991
	771045	77-09	00-00	02.000	03.000	3,276,494	9,723,506	3,276,494
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	540,780	2,199,220	540,780
	801091	80-12	80-12	02.000	03.000		4,700,000	
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
SUB PROGRAM TOTAL						94,750,657	20,926,735	88,018,139
PROGRAM TOTAL						94,750,657	20,926,735	88,018,139

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
730016	00-00	73-10	00.000	03.000	490,263		326,842
750005	00-00	75-04	00.000	03.000	1,216,384		878,540
760017	76-09	76-09	00.000	03.000	2,359,752		1,944,854
770013	77-08	77-08	00.000	03.000	11,455,211		10,309,959
780015	78-08	78-08	00.000	03.000	19,162,820		18,825,374
800002	80-02	80-02	00.000	03.000	9,898,910	101,090	9,528,588
810006	81-02	81-02	02.000	03.000	383,808	14,616,192	383,808
SUB PROGRAM TOTAL					44,967,148	14,717,282	42,197,965
PROGRAM TOTAL					44,967,148	14,717,282	42,197,965
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693012	69-04	70-00	06.000	06.000	14,769,403		4,396,236
693040	69-10	73-00	06.000	06.000	4,045,000		4,045,000
693068A	69-10	73-01	08.500	08.500	281,400		281,400
703030	70-03	71-00	06.000	06.000	2,500,000		580,000
723147	72-03	72-00	06.000	06.000	11,800,270		11,800,270
733466	73-06	73-00	06.000	06.000	5,745,919		5,745,919
733466A	73-06	73-12	00.000	09.000	1,431,097		1,431,097
734505	73-10	74-05	00.000	06.000	3,349,234		3,349,234
743817	74-05	74-06	06.000	06.000	2,537,635		1,776,344
744440	74-09	00-00	08.000	08.000	5,565,535		5,565,535
753120	75-01	00-00	08.000	08.000	3,725,320	504,680	2,668,820
753392	75-01	00-00	08.000	08.000	5,286,039		5,286,039
763030	76-01	00-00	08.000	08.000	216,418		21,642
SUB PROGRAM TOTAL					61,253,270	504,680	46,867,536
PROGRAM TOTAL					61,253,270	504,680	46,867,536
COUNTRY TOTAL					260,971,075	36,148,697	177,083,640
JAPAN							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
81200	81-02	00-00	00.000	00.000		1,587,000	
SUB PROGRAM TOTAL						1,587,000	
PROGRAM TOTAL						1,587,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
630025	63-02	63-02	00.000	00.750	7,758,411		1,710,803
650226	65-12	65-12	00.000	03.500	937,304		185,807
680019	00-00	68-05	00.000	05.000	229,004		61,067
SUB PROGRAM TOTAL					8,924,719		1,957,677
PROGRAM TOTAL					8,924,719		1,957,677

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
620230	62-12	63-00	05.750	05.750	31,488,624		4,109,248
620231	62-12	63-00	05.750	05.750	31,588,186		2,528,692
640140	64-06	64-00	05.500	05.500	18,243,158		2,815,639
650011	65-02	65-00	05.500	05.500	23,151,035		3,594,579
650189	65-04	65-00	05.500	05.500	8,552,522		1,322,347
660190	66-06	66-00	05.500	05.500	32,967,753		9,661,915
670249	67-06	67-00	06.000	06.000	38,580,945		14,050,884
670253	67-02	67-03	06.000	06.000	32,223,495		10,909,020
683095	68-11	69-03	06.000	06.000	56,661,488		29,267,250
693063	69-02	69-00	06.000	06.000	25,436,716		11,384,103
703021	70-03	70-00	06.000	06.000	29,922,993		25,738,448
703058	70-04	70-00	06.000	06.000	24,984,930		518,338
703066B	70-05	71-04	08.250	08.250	3,484,423		2,427,435
703088	70-05	80-00	06.000	06.000	27,396,514		27,396,514
703168	70-10	80-00	06.000	06.000	1,023,734		750,750
713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
713049A	71-03	72-07	06.000	06.000	9,936,455		1,730,855
713049B	71-03	80-00	08.000	08.000	2,610,800		1,044,000
713049C	71-03	72-07	08.000	08.000	1,575,073		1,575,073
713050	71-03	72-00	06.000	06.000	20,208,848		20,208,848
713050A	71-03	72-07	06.000	06.000	9,469,806		3,464,406
713050B	71-03	80-00	08.000	08.000	969,505		969,505
713050C	71-03	80-00	08.000	08.000	2,400,000		1,200,000
713051	71-03	71-00	06.000	06.000	10,120,689		3,928,203
713214	71-10	71-11	06.000	06.000	46,352,502		24,225,953
723278	72-05	72-00	06.000	06.000	17,779,022		7,111,609
723434	72-06	73-00	06.000	06.000	48,975,585		48,975,585
723434A	72-06	73-02	08.750	08.750	2,903,095		2,903,095
723434B	72-06	76-07	00.000	08.750	11,622,542		11,622,542
723435	72-06	73-00	06.000	06.410	59,083,041		59,083,041
723435A	72-06	80-00	08.000	08.110	7,497,969		7,497,969
723435B	72-06	75-11	08.000	08.110	5,692,584		4,195,476
723603	72-08	72-00	06.000	06.000	8,109,956		1,838,706
734800	73-12	74-05	06.000	06.000	8,813,410		6,169,387
744053	74-07	75-00	07.000	07.000	6,965,513		5,572,413
744099	74-07	74-11	08.000	08.000	5,802,536		4,187,795
744239	74-08	80-00	07.000	07.000	23,358,500		23,358,500
744240	74-08	80-00	07.000	07.000	43,904,000		43,904,000
744430	74-09	80-00	07.000	07.000	2,076,112		1,779,524
753494	75-05	80-00	08.000	08.000	799,211		79,921
763218	76-04	80-00	08.750	08.750	7,066,262	1,836,138	6,034,357
763293	76-05	80-00	08.500	08.500	3,749,170		733,776
763660	76-12	80-00	08.000	09.000	12,301,702		12,301,702
773002	77-01	80-00	08.000	08.250	6,121,650		6,121,650

BEST DOCUMENT AVAILABLE

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN								
	773143	77-05	00-00	00.000	08.250	11,405,987		11,405,987
	773144	77-05	00-00	00.000	08.375	2,183,748		2,183,748
	783143	78-05	00-00	00.000	08.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	08.250	76,800,000		72,757,895
	803106	80-05	00-00	00.000	09.250	17,933,874	16,795,726	17,933,874
	803310A	80-12	00-00	00.000	09.250		20,256,400	
	803325	80-12	00-00	00.000	09.250	35,687,446	56,312,554	35,687,446
SUB PROGRAM TOTAL						969,815,810	95,200,818	652,095,530
PROGRAM TOTAL						969,815,810	95,200,818	652,095,530
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,758,058
SUB PROGRAM TOTAL						10,247,000		5,758,058
PROGRAM TOTAL						10,247,000		5,758,058
COUNTRY TOTAL						988,987,555	96,747,818	659,811,265
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,091,569
	660120	66-05	66-07	01.000	02.500	6,238,177		5,738,194
	660170	66-06	66-06	01.000	02.500	1,149,272		1,029,336
	660237	66-11	67-01	01.000	02.500	1,082,519		982,734
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	80-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	80-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,419,275	580,725	9,419,275
	751056	75-11	80-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,486,181	3,743	4,486,181
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	3,282,969	5,717,031	3,282,969
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	1,481,945	3,518,055	1,481,945
	781043	78-08	78-08	02.000	03.000	2,281,416	16,718,584	2,281,416
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	1,500,000		1,500,000
	781067	78-09	78-09	02.000	03.000	2,742,823	5,257,177	2,742,823

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07-01-81

JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	791014	79-01	79-01	02.000	03.000	13,132,810	19,867,190	13,132,810
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000		9,000,000	
	SUB PROGRAM TOTAL					108,601,662	116,162,505	107,719,252
	PROGRAM TOTAL					108,601,662	116,162,505	107,719,252
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691751	00-00	69-06	00.000	06.250	13,318,872	94,666	
	721521	00-00	72-05	00.000	03.000	10,000,000		2,300,000
	752010	00-00	00-00	00.000	07.146	30,000,000		15,882,400
	762007	76-05	00-00	00.000	08.097	82,500,000		45,833,600
	772012	77-09	00-00	00.000	10.818	75,000,000		58,338,000
	782020	00-00	00-00	00.000	00.000	71,000,000		55,224,000
	791709X	79-07	00-00	00.000	00.000		7,254,144	
	791750X	79-12	00-00	00.000	00.000	10,931,915	8,725,742	
	792007	79-04	00-00	00.000	00.000	15,038,383	51,961,616	12,388,688
	801741X	80-01	00-00	00.000	00.000		6,067,461	
	802032	80-09	00-00	00.000	00.000		50,000,000	
	SUB PROGRAM TOTAL					307,789,170	124,103,629	189,966,688
	PROGRAM TOTAL					307,789,170	124,103,629	189,966,688
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660104	66-04	66-05	04.625	04.625	665,217		482,315
	660238	66-10	66-10	04.625	04.625	717,978		531,481
	660736	66-10	66-10	04.625	04.625	2,696,804		2,151,177
	SUB PROGRAM TOTAL					4,079,999		3,164,973
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		624,800
	680021	00-00	68-04	02.000	02.500	1,756,890		739,743
	690015	00-00	69-04	02.000	03.000	1,294,954		601,844
	700021	00-00	70-08	02.000	03.000	1,161,902		599,991
	720005	00-00	72-02	02.000	03.000	1,703,865		1,055,856
	730009	00-00	73-05	02.000	03.000	12,650,782		8,616,790
	740014	00-00	74-11	03.000	02.000	6,456,862		4,730,486
	750013	75-10	75-10	02.000	03.000	11,679,262		10,062,364
	760024	76-11	76-11	02.000	03.000	9,538,497		8,218,453
	780002	78-01	78-01	02.000	03.000	6,080,680		5,458,019
	790003	79-01	79-01	02.000	03.000	5,096,299		4,595,899

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN							
800021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL					59,075,920	950,000	45,304,245
PROGRAM TOTAL					63,155,919	950,000	48,469,218
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
620031	62-02	62-00	05.750	05.750	1,780,000		343,717
733543	73-05	74-00	06.000	06.000	4,320,000		3,024,000
743434	74-03	74-00	07.000	07.000	3,880,000		3,104,000
793428	79-08	80-00	00.000	03.500	25,277,263		24,013,400
793428A	79-03	79-10	00.000	08.500	26,822,031	11,650,706	26,822,031
803054	80-03	80-00	00.000	08.625	57,016,811	6,733,189	57,016,811
803055A	80-03	80-00	00.000	08.625	25,755,299	186,029,701	25,755,299
SUB PROGRAM TOTAL					144,851,492	205,213,596	140,078,758
PROGRAM TOTAL					144,851,492	205,213,596	140,078,758
COUNTRY TOTAL					624,398,243	446,429,730	486,233,916
KAMPUCHEA (KHMER REPUBLIC)							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
720001	80-00	72-01	02.000	03.000	30,349,764		3,155,776
730013	80-00	73-07	02.000	03.000	188,758,377		116,897,462
740088	80-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL					288,656,909		209,402,006
PROGRAM TOTAL					288,656,909		209,402,006
COUNTRY TOTAL					288,656,909		209,402,006
KENYA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630110	63-05	64-12	00.750	00.750	2,200,000		1,840,000
650123	65-06	65-08	01.000	02.500	472,473		411,441
660126	66-05	66-06	01.000	02.500	135,200		121,091
670742	67-05	67-09	01.000	02.500	3,452,114		3,175,431
701007	70-06	70-08	02.000	03.000	3,222,107		3,222,107
731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
741007	74-05	80-00	02.000	03.000	6,725,815	2,074,185	6,725,815
751045	75-06	80-00	02.000	03.000	10,185,577	3,314,423	10,185,577
771004	77-03	80-00	02.000	03.000	3,670,090	4,029,910	3,670,090
771013	77-03	77-07	02.000	03.000	2,513,296	736,704	2,513,296
771039	77-09	77-09	02.000	03.000	3,073,218	9,926,782	3,073,218
781054	78-08	78-08	02.000	03.000	5,728,078	14,471,122	5,728,078
791052	79-08	79-08	02.000	03.000		3,480,000	
SUB PROGRAM TOTAL					51,378,767	38,753,126	50,666,951
PROGRAM TOTAL					51,378,767	38,753,126	50,666,951

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KENYA							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
752011	00-00	75-06	00.000	00.000	5,000,000		1,800,000
762020	76-06	00-00	00.000	07.197	15,000,000		9,706,200
762028	76-09	00-00	00.000	07.288	15,000,000		10,588,500
772025	77-09	00-00	00.000	07.650	15,000,000		12,348,000
772031	77-12	00-00	00.000	08.554	15,000,000		12,348,000
782013	78-09	00-00	00.000	10.137	12,000,000		11,296,000
791734X	79-04	00-00	00.000	00.000		1,399,240	
792020	79-09	79-09	00.000	11.826	10,000,000		10,000,000
801765X	79-04	00-00	00.000	00.000		574,459	
802002	80-03	00-00	00.000	00.000	8,360,960	11,639,039	8,360,960
SUB PROGRAM TOTAL					95,360,960	13,612,738	76,447,660
PROGRAM TOTAL					95,360,960	13,612,738	76,447,660
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
640298	64-12	00-00	01.000	02.500	12,971,543		2,538,582
800005	80-03	00-03	02.000	03.000	15,862,696	192,304	15,862,696
800032	80-12	80-12	02.000	03.000	5,335,756	5,114,244	5,335,756
SUB PROGRAM TOTAL					34,169,995	5,306,548	23,737,034
PROGRAM TOTAL					34,169,995	5,306,548	23,737,034
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713127	71-06	72-00	00.000	00.000	2,290,263		565,263
733093	73-01	00-00	00.000	09.000	810,000		810,000
763624	76-11	00-00	00.000	08.500	1,493,214	106,786	1,493,214
783015	78-01	00-00	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL					10,653,977	106,786	8,928,977
PROGRAM TOTAL					10,653,977	106,786	8,928,977
COUNTRY TOTAL					191,563,699	57,779,198	159,780,622
KOREA, REP. OF (SEOUL)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590074	59-06	60-04	00.750	00.750	4,997,071		3,747,915
590079	59-06	59-12	01.000	02.500	4,888,854		4,007,257
610248	61-12	62-04	00.750	00.750	19,022,336		13,590,373
620098	62-05	62-07	00.750	00.750	3,986,847		2,923,688
620169	62-08	62-10	00.750	00.750	6,388,391		4,791,268
630115	63-05	63-12	00.750	00.750	9,061,124		7,248,875
630146	63-06	64-03	00.750	00.750	12,786,113		10,228,890

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
640046	64-03	65-03	00.750	02.000	10,711,923		8,780,264
640101	64-05	64-11	00.750	02.000	1,759,030		1,441,792
640142	64-06	64-12	00.750	02.000	7,382,437		5,928,224
649186	64-06	64-12	00.750	02.000	7,791,813		6,642,192
650107	65-06	65-06	01.000	02.500	24,600,000		20,163,934
650108	65-06	65-06	01.000	02.500	24,200,000		19,836,066
650182	65-09	65-09	01.000	02.500	1,975,637		1,651,762
650220	65-12	65-12	01.000	02.500	9,930,219		8,140,622
650231	65-12	66-02	01.000	02.500	20,668,083		17,957,515
650232	65-12	66-04	01.000	02.500	2,977,295		2,538,022
650233	65-12	66-06	01.000	02.500	2,853,895		2,619,235
660088	66-04	66-05	01.000	02.500	1,650,000		1,487,070
660107	66-05	66-06	01.000	02.500	5,810,000		5,274,444
660135	66-06	66-06	01.000	02.500	18,509,995		16,803,775
660138	66-06	66-06	01.000	02.500	3,793,886		3,397,963
660140	66-06	66-07	01.000	02.500	3,213,549		3,031,803
660145	66-06	66-08	01.000	02.500	6,921,468		6,199,157
660257	66-07	66-07	01.000	02.500	11,973,656		10,713,647
660258	66-08	66-11	01.000	02.500	11,374,203		10,596,516
670137	67-05	67-06	01.000	02.500	15,702,582		14,444,014
670138	67-05	67-06	01.000	02.500	10,492,958		9,899,752
670139	67-05	67-06	01.000	02.500	1,716,553		1,619,510
670747	67-12	68-00	02.000	02.500	9,929,184		9,251,338
670748	67-12	68-00	02.000	02.500	2,891,645		2,761,682
681027	68-05	68-06	02.000	02.500	11,000,195		10,756,068
681028	68-06	68-00	02.000	02.500	1,855,673		1,793,511
691006	69-04	69-06	02.000	03.000	9,626,177		9,329,050
691029	69-06	69-00	02.000	03.000	4,953,966		4,852,786
691030	69-06	69-00	02.000	03.000	4,998,959		4,896,859
701014	70-04	70-06	02.000	03.000	8,672,587		8,584,602
711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
711010	71-01	71-03	02.000	03.000	31,837,873		31,837,873
711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-00	02.000	03.000	2,384,413		2,384,413
721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
731058	73-12	74-00	02.000	03.000	4,968,459	31,541	4,968,459
741020	74-05	74-00	02.000	03.000	25,700,000		25,700,000
741021	74-05	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-03	75-00	02.000	03.000	4,987,405	92,595	4,987,405
751020	75-06	75-00	02.000	03.000	4,987,708	12,292	4,987,708
751050	75-09	75-09	02.000	03.000	4,920,881	79,119	4,920,881
SUB PROGRAM TOTAL					471,031,149	215,547	427,902,366

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

KOREA, REP. OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	716004	71-10	71-10	00.000	08.464	125,000		125,000
	746009	00-00	74-06	00.000	09.500	400,000		80,000
SUB PROGRAM TOTAL						525,000		205,000
PROGRAM TOTAL						471,556,149	215,547	420,107,366
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721514	00-00	72-06	00.000	06.125	2,000,000		444,446
	721522	71-07	71-07	00.000	06.500	10,000,000		1,428,000
	721523	71-12	71-02	00.000	05.875	8,999,999	1	
	721524	00-00	72-08	00.000	06.000	6,000,000		857,142
	721524A	72-08	72-08	00.000	06.000	9,000,000		2,666,665
	731508	00-00	73-06	00.000	06.375	8,000,000		2,333,335
	731508A	00-00	73-06	00.000	06.375	1,209,000		171,429
	741503	00-00	74-03	00.000	07.000	5,500,000		3,869,999
	752006	00-00	75-06	00.000	00.000	59,000,000		18,437,500
	762003	76-03	00-00	00.000	07.569	37,000,000		15,856,000
	762006	76-06	00-00	00.000	06.819	40,000,000		17,144,000
	762008A	76-06	00-00	00.000	07.358	49,000,000		24,500,000
	762029	76-09	00-00	00.000	06.963	11,500,000		5,750,200
	762030	76-09	00-00	00.000	07.255	122,575,000		61,290,000
	772006	77-09	00-00	00.000	08.187	152,425,000		93,800,000
	782005	78-06	00-00	00.000	09.034	275,000,000		235,714,000
	792001	79-01	00-00	00.000	09.349	35,000,000		32,500,000
	792003	79-03	00-00	00.000	10.406	190,000,000		190,000,000
	802004	80-04	00-00	00.000	11.143	114,400,000		114,600,000
	802025	80-09	00-00	00.000	00.000	14,400,000		14,400,000
	802026	80-12	00-00	00.000	00.000	47,047,202	7,452,797	47,047,202
SUB PROGRAM TOTAL						1,194,247,201	7,452,798	882,809,918
PROGRAM TOTAL						1,194,247,201	7,452,798	882,809,918
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670749	67-11	67-12	10.000	10.000	89,861		20,968
	702011	70-09	70-10	08.000	08.000	1,023,813		12,678
SUB PROGRAM TOTAL						1,113,674		33,646
LONG-TERM DOLLAR SALES								
	680023	00-00	68-10	02.000	02.500	40,548,675		37,932,631
	690005	00-00	69-02	02.000	03.001	34,401,916		25,004,186
	690012	00-00	69-04	02.000	03.000	18,578,040		17,379,457
	700007	00-00	70-03	02.000	03.000	48,345,293		44,744,190
	710002	00-00	71-01	02.000	03.000	58,382,563		58,382,563

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
710009	00-00	71-04	02.000	03.000	31,820,145		21,986,402
720003	00-00	72-02	02.000	03.000	218,600,393		177,850,555
720006	00-00	72-05	00.000	06.000	7,428,505		3,468,090
730003	00-00	73-04	02.000	03.000	134,482,900		105,369,496
760001	76-02	76-02	02.000	03.000	152,063,469		111,455,843
770011	77-07	00-00	02.000	03.000	100,058,343		66,226,314
790015	79-06	79-06	02.000	03.000	66,246,097	902,880	40,003,912
SUB PROGRAM TOTAL					911,012,419	902,880	709,804,039
PROGRAM TOTAL					912,126,093	902,880	709,837,625
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770235	77-03	77-03	00.000	08.900	327,413		297
770606	77-08	77-08	00.000	08.900	9,068,064		321,277
770864	78-03	78-03	00.000	08.900	5,675,220		1,553,662
770886	78-03	78-03	00.000	08.900	568,255		131,791
770887	78-03	78-03	00.000	08.900	722,500		156,167
770897	78-08	78-08	00.000	08.900	254,555		85,518
770899	78-07	78-07	00.000	08.900	291,143		97,047
770901	78-06	78-06	00.000	08.900	547,591		182,530
780188	77-12	77-12	00.000	08.900	207,716		
780248	78-01	78-01	00.000	08.900	678,529		21,422
780302	78-02	78-02	00.000	08.900	500,451		9,410
780421	78-03	78-03	00.000	08.900	1,309,229		352,443
780426	78-02	78-02	00.000	08.900	319,589		32,089
780427	78-04	78-04	00.000	08.900	35,200		11,733
780428	78-04	78-04	00.000	08.900	97,392		32,464
780430	78-05	78-05	00.000	08.900	136,994		45,665
780431	78-06	78-06	00.000	08.900	350,595		116,865
780432	78-04	78-04	00.000	08.900	166,250		55,417
780435	78-05	78-05	00.000	08.900	135,000		45,000
780439	78-06	78-06	00.000	08.900	251,909		83,970
780440	78-05	78-05	00.000	08.900	80,500		26,233
780441	78-04	78-04	00.000	08.900	144,114		48,038
780453	78-03	78-03	00.000	08.900	4,925,404		8,760
780459	78-03	78-03	00.000	08.900	1,290,569		244,952
780461	78-05	78-05	00.000	08.900	324,578		108,193
780462	78-04	78-04	00.000	08.900	46,216		15,405
780469	78-05	78-05	00.000	08.900	38,671		12,890
780470	78-06	78-06	00.000	08.900	427,050		142,350
780482	78-03	78-03	00.000	08.900	4,172,850		435,724
780484	78-03	78-03	00.000	08.900	1,921,078		112,957
780487	78-03	78-03	00.000	08.900	554,722		88,416
780489	78-03	78-03	00.000	08.900	1,474,849		86,663
780490	78-03	78-03	00.000	08.900	589,865		98,303

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780494	78-03	78-03	00.000	08.900	6,106,779		1,820,667
780497	78-06	78-06	00.000	08.900	977,608		325,869
780498	78-06	78-06	00.000	08.900	600,606		200,202
780504	78-04	78-04	00.000	08.900	255,001		85,000
780505	78-06	78-06	00.000	08.900	529,552		196,517
780506	78-07	78-07	00.000	08.900	65,121		21,707
780508	78-05	78-05	00.000	08.900	620,000		206,667
780513	78-05	78-05	00.000	08.900	819,050		273,816
780514	78-06	78-06	00.000	08.900	264,864		88,288
780515	78-04	78-04	00.000	08.900	37,756		12,585
780516	78-05	78-05	00.000	08.900	512,472		170,824
780517	78-05	78-05	00.000	08.900	918,605		306,202
780518	78-05	78-05	00.000	08.900	2,652,877		884,292
780519	78-05	78-05	00.000	08.900	144,373		48,124
780522	78-06	78-06	00.000	08.900	86,775		28,925
780523	78-05	78-05	00.000	08.900	23,854		7,951
780524	78-05	78-05	00.000	08.900	1,651,741		550,540
780525	78-05	78-05	00.000	08.900	610,104		203,368
780526	78-05	78-05	00.000	08.900	1,310,000		436,667
780527	78-05	78-05	00.000	08.900	452,862		150,954
780528	78-05	78-05	00.000	08.900	505,500		168,500
780529	78-05	78-05	00.000	08.900	494,354		164,785
780531	78-06	78-06	00.000	08.900	1,324,590		441,533
780532	78-05	78-05	00.000	08.900	1,901,792		633,931
780535	78-06	78-06	00.000	08.900	720,000		260,000
780536	78-06	78-06	00.000	08.900	233,572		77,857
780537	78-06	78-06	00.000	08.900	375,000		125,000
780538	78-05	78-05	00.000	08.900	91,500		30,500
780543	78-05	78-05	00.000	08.900	180,150		60,050
780545	78-05	78-05	00.000	08.900	303,482		101,161
780546	78-06	78-06	00.000	08.900	265,159		88,386
780547	78-06	78-06	00.000	08.900	122,120		40,707
780548	78-07	78-07	00.000	08.900	223,801		94,600
780549	78-05	78-05	00.000	08.900	1,307,090		435,697
780550	78-06	78-06	00.000	08.900	241,320		97,107
780551	78-06	78-06	00.000	08.900	423,762		161,254
780560	78-04	78-04	00.000	08.900	2,240,193		749,731
780562	78-03	78-03	00.000	08.900	632,712		210,737
780565	78-04	78-04	00.000	08.900	306,500		102,167
780568	78-03	78-03	00.000	08.900	4,399,266		892,492
780572	78-03	78-03	00.000	08.900	2,127,857		255,657
780573	78-03	78-03	00.000	08.900	800,153		204,367
780586	78-03	78-03	00.000	08.900	1,351,610		191,971
780588	78-03	78-03	00.000	08.900	1,308,059		398,230
780589	78-03	78-03	00.000	08.900	2,473,558		421,247
780592	78-03	78-03	00.000	08.900	610,280		5,852

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
7A0601	7A-07	7A-07	00.000	0A.900	479,403		159,801
7A0605	7A-05	7A-05	00.000	0A.900	263,625		87,875
7A0616	7A-05	7A-05	00.000	0A.900	229,199		76,396
7A0620	7A-06	7A-06	00.000	0A.900	473,421		157,807
7A0621	7A-06	7A-06	00.000	0A.900	137,000		45,667
7A0623	7A-07	7A-07	00.000	0A.900	242,184		80,728
7A0624	7A-05	7A-05	00.000	0A.900	60,600		20,200
7A0625	7A-07	7A-07	00.000	0A.900	120,795		40,265
7A0629	7A-06	7A-06	00.000	0A.900	670,548		223,516
7A0633	7A-04	7A-04	00.000	0A.900	648,420		216,140
7A0640	7A-03	7A-03	00.000	0A.900	307,351		51,243
7A0651	7A-05	7A-05	00.000	0A.900	292,671		97,557
7A0653	7A-06	7A-06	00.000	0A.900	354,644		118,215
7A0655	7A-06	7A-06	00.000	0A.900	382,083		127,361
7A0659	00-00	7A-06	00.000	0A.900	249,997		83,332
7A0661	7A-06	7A-06	00.000	0A.900	242,472		80,824
7A0662	7A-05	7A-05	00.000	0A.900	127,385		42,462
7A0666	7A-06	7A-06	00.000	0A.900	1,522,260		507,420
7A0667	7A-06	7A-06	00.000	0A.900	135,000		45,000
7A0672	7A-04	7A-04	00.000	0A.900	28,425		9,475
7A0674	7A-04	7A-04	00.000	0A.900	255,500		85,167
7A0678	7A-04	7A-04	00.000	0A.900	244,480		81,493
7A0679	7A-03	7A-03	00.000	0A.900	615,008		176,509
7A0680	7A-04	7A-04	00.000	0A.900	96,550		32,188
7A0681	7A-04	7A-04	00.000	0A.900	179,790		59,930
7A0684	7A-04	7A-04	00.000	0A.900	250,144		83,381
7A0685	7A-04	7A-04	00.000	0A.900	612,188		217,396
7A0700	7A-05	7A-05	00.000	0A.900	98,407		32,802
7A0701	7A-08	7A-08	00.000	0A.900	135,989		45,330
7A0702	7A-05	7A-05	00.000	0A.900	270,500		90,167
7A0704	7A-06	7A-06	00.000	0A.900	202,846		67,615
7A0708	7A-05	7A-05	00.000	0A.900	84,000		28,000
7A0709	7A-05	7A-05	00.000	0A.900	247,000		82,333
7A0716	7A-06	7A-06	00.000	0A.900	135,000		45,000
7A0717	7A-07	7A-07	00.000	0A.900	131,254		43,751
7A0718	7A-07	7A-07	00.000	0A.900	131,875		43,958
7A0721	7A-05	7A-05	00.000	0A.900	193,140		64,380
7A0723	7A-05	7A-05	00.000	0A.900	134,551		44,850
7A0724	7A-06	7A-06	00.000	0A.900	308,969		102,990
7A0727	7A-05	7A-05	00.000	0A.900	866,368		288,789
7A0728	7A-07	7A-07	00.000	0A.900	144,270		48,090
7A0729	7A-06	7A-06	00.000	0A.900	117,206		39,069
7A0742	7A-08	7A-08	00.000	0A.900	502,528		167,509
7A0759	7A-06	7A-06	00.000	0A.900	331,265		110,422
7A0763	7A-05	7A-05	00.000	0A.900	316,250		105,817
7A0764	7A-05	7A-05	00.000	0A.900	305,000		101,667

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780770	78-04	78-04	00.000	08.900	186,375		62,125
780776	78-07	78-07	00.000	08.900	261,359		87,120
780779	78-07	78-07	00.000	08.900	1,343,890		447,963
780783	78-06	78-06	00.000	08.900	259,828		86,689
780785	78-07	78-07	00.000	08.900	117,492		37,497
780790	78-06	78-06	00.000	08.900	133,483		44,494
780794	78-05	78-05	00.000	08.900	937,047		312,349
780797	78-04	78-04	00.000	08.900	87,750		29,250
780799	78-05	78-05	00.000	08.900	730,964		246,988
780801	78-04	78-04	00.000	08.900	267,972		89,324
780802	78-05	78-05	00.000	08.900	123,656		41,219
780804	78-04	78-04	00.000	08.900	170,300		40,100
780805	78-05	78-05	00.000	08.900	368,419		122,806
780809	78-07	78-07	00.000	08.900	60,300		20,100
780812	78-04	78-04	00.000	08.900	304,965		101,655
780817	78-06	78-06	00.000	08.900	266,750		88,917
780821	78-07	78-07	00.000	08.000	528,031		176,010
780826	78-07	78-07	00.000	08.000	51,764		17,255
780829	78-07	78-07	00.000	08.000	133,607		44,536
780833	78-06	78-06	00.000	08.900	208,900		69,633
780834	78-07	78-07	00.000	08.900	56,960		18,987
780846	78-05	78-05	00.000	08.900	423,494		141,165
780860	78-07	78-07	00.000	08.900	709,308		236,436
780866	78-07	78-07	00.000	08.900	242,263		80,754
780872	78-07	78-07	00.000	08.900	87,727		29,242
780873	78-07	78-07	00.000	08.900	117,370		39,123
780874	78-07	78-07	00.000	08.900	219,946		73,315
780875	78-07	78-07	00.000	08.900	206,487		68,829
780877	78-06	78-06	00.000	08.900	3,192,060		1,064,020
780880	78-06	78-06	00.000	08.900	2,798,819		932,940
780884	78-08	78-08	00.000	08.900	247,034		82,345
780885	78-08	78-08	00.000	08.000	4,459,881		1,486,627
780886	78-07	78-07	00.000	08.000	4,609,496		1,536,499
780887	78-07	78-07	00.000	08.900	262,500		87,500
780889	78-07	78-07	00.000	08.000	4,523,717		1,507,906
780895	78-06	78-06	00.000	08.900	444,292		148,097
780896	78-04	78-04	00.000	08.900	418,482		139,494
780899	78-04	78-04	00.000	08.900	286,905		95,635
780900	78-05	78-05	00.000	08.900	515,023		171,674
780901	78-05	78-05	00.000	08.900	155,275		51,758
780902	78-05	78-05	00.000	08.900	57,600		19,200
780903	78-05	78-05	00.000	08.900	77,906		25,969
780905	78-05	78-05	00.000	08.900	162,500		54,167
780906	78-05	78-05	00.000	08.900	505,562		168,521
780907	78-05	78-05	00.000	08.900	515,269		171,756
780913	78-06	78-06	00.000	08.900	187,250		62,417

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780915	78-07	78-07	00.000	08.900	609,746		203,249
780916	78-07	78-07	00.000	08.000	4,607,733		1,535,911
780918	78-08	78-08	00.000	08.000	160,397		53,466
780920	78-07	78-07	00.000	08.000	4,839,240		1,613,080
780924	78-08	78-08	00.000	08.900	506,059		168,686
780925	78-07	78-07	00.000	08.900	137,000		45,667
780927	78-07	78-07	00.000	08.900	244,510		81,503
780929	78-07	78-07	00.000	08.000	873,797		291,266
780932	78-08	78-08	00.000	08.900	68,479		22,826
780933	78-05	78-05	00.000	08.900	237,394		79,131
780937	78-05	78-05	00.000	08.900	3,939,630		1,313,210
780939	78-05	78-05	00.000	08.000	281,095		93,698
780945	78-07	78-07	00.000	08.900	21,952		7,317
780946	78-07	78-07	00.000	08.900	98,705		32,902
780947	78-07	78-07	00.000	08.900	52,850		17,617
780948	78-07	78-07	00.000	09.000	173,850		57,950
780980	78-07	78-07	00.000	08.900	27,707		9,236
780951	78-08	78-08	00.000	08.900	27,731		9,244
780955	78-07	78-07	00.000	08.250	3,191,844		1,063,948
780958	78-07	78-07	00.000	08.250	2,981,549		998,850
780961	78-07	78-07	00.000	08.500	140,765		46,922
780962	78-07	78-07	00.000	08.500	420,368		140,123
780963	78-08	78-08	00.000	08.500	224,794		74,931
780964	78-07	78-07	00.000	09.500	254,604		88,868
780966	78-07	78-07	00.000	08.500	105,000		35,000
780969	78-07	78-07	00.000	08.500	75,780		25,260
780975	78-09	78-09	00.000	08.500	133,250		44,417
780978	78-05	78-05	00.000	08.900	268,785		89,595
780979	78-06	78-06	00.000	08.900	71,809		23,936
780982	78-07	78-07	00.000	08.250	3,969,809		1,323,270
780983	78-07	78-07	00.000	08.250	2,722,658		907,553
780989	78-08	78-08	00.000	08.500	292,500		97,500
780991	78-08	78-08	00.000	08.500	294,506		98,169
780992	78-08	78-08	00.000	08.900	596,271		198,757
780993	78-07	78-07	00.000	08.500	1,226,735		408,912
780994	78-08	78-08	00.000	08.500	294,462		98,154
780998	78-07	78-07	00.000	08.900	113,488		37,829
786000	78-07	78-07	00.000	08.900	233,556		77,852
786006	78-06	78-06	00.000	08.900	187,250		62,417
786009	78-06	78-06	00.000	08.000	1,781,486		593,828
786010	78-07	78-07	00.000	08.900	129,631		43,210
786012	78-06	78-06	00.000	08.900	193,125		64,375
786014	78-06	78-06	00.000	08.900	354,104		118,035
786015	78-06	78-06	00.000	08.900	263,683		87,894
786021	78-08	78-08	00.000	08.000	111,609		37,203
786022	78-07	78-07	00.000	08.500	281,376		80,459

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786029	78-08	78-08	00.000	08.500			
786030	78-08	78-08	00.000	08.500	133,019		44,340
786033	78-08	78-08	00.000	08.500	934,750		311,583
786037	78-08	78-08	00.000	08.500	278,190		92,730
786039	78-08	78-08	00.000	08.500	261,684		87,278
786040	78-08	78-08	00.000	08.500	235,750		78,583
786042	78-08	78-08	00.000	08.500	161,082		53,698
786043	78-09	78-09	00.000	08.500	141,875		47,292
786044	78-08	78-08	00.000	08.500	230,000		76,867
786045	78-08	78-08	00.000	08.500	283,750		98,583
786047	78-08	78-08	00.000	08.500	275,998		91,999
786048	78-08	78-08	00.000	08.500	123,750		41,250
786052	78-08	78-08	00.000	08.500	71,557		23,852
786053	78-08	78-08	00.000	09.400	473,864		157,955
786059	78-08	78-08	00.000	09.400	1,624,742		541,580
786061	78-08	78-08	00.000	08.500	510,346		170,115
786062	78-07	78-07	00.000	08.500	1,612,500		537,500
786063	78-07	78-07	00.000	08.500	314,659		104,886
786069	78-08	78-08	00.000	08.500	1,307,502		435,834
786070	78-08	78-08	00.000	08.500	133,174		44,391
786071	78-08	78-08	00.000	08.500	266,028		88,676
786072	78-08	78-08	00.000	08.500	144,949		48,316
786074	78-08	78-08	00.000	08.500	157,498		52,498
786075	78-08	78-08	00.000	08.950	2,295,179		765,060
786077	78-07	78-07	00.000	08.500	690,000		230,000
786080	78-08	78-08	00.000	08.500	560,603		186,868
786081	78-08	78-08	00.000	08.500	4,148,350		1,382,783
786084	78-08	78-08	00.000	08.500	210,000		70,000
786087	78-08	78-08	00.000	08.500	255,496		85,165
786088	78-08	78-08	00.000	08.500	427,501		162,500
786090	78-08	78-08	00.000	08.500	688,425		229,475
786091	78-08	78-08	00.000	08.500	2,183,840		727,947
786092	78-08	00-00	00.000	08.500	232,500		77,500
786093	78-06	78-06	00.000	08.500	444,805		148,268
786095	73-07	78-07	00.000	08.900	60,199		20,066
786096	78-08	78-08	00.000	08.250	961,884		320,628
786097	78-08	78-08	00.000	08.500	179,087		59,696
786099	78-08	78-08	00.000	08.500	581,091		193,697
786100	78-08	78-08	00.000	08.500	2,829,584		943,194
786102	78-07	78-07	00.000	08.500	263,645		87,882
786103	78-08	78-08	00.000	08.500	2,871,842		957,281
786108	78-08	78-08	00.000	08.500	1,193,405		397,802
786109	78-07	78-07	00.000	08.500	166,250		55,417
786110	78-08	78-08	00.000	08.500	732,750		244,250
786111	78-08	78-08	00.000	08.500	272,763		90,921
786113	78-08	78-08	00.000	08.500	101,400		33,800
					417,098		139,033

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-01

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
786114	78-08	7A-08	00.000	08.500	96,879		32,293
786115	78-08	7A-08	00.000	08.500	3,658,306		1,219,435
786116	78-07	7A-07	00.000	08.000	60,643		20,214
786117	78-07	7A-07	00.000	08.000	133,437		44,479
786118	78-07	7A-07	00.000	08.000	242,570		80,857
786119	78-07	7A-07	00.000	08.000	545,898		181,966
786120	78-07	7A-07	00.000	08.000	428,613		141,538
786123	78-08	7A-08	00.000	08.500	402,750		134,250
786124	78-08	7A-08	00.000	08.500	290,284		96,761
786126	78-08	7A-08	00.000	08.500	154,762		51,587
786127	78-08	7A-08	00.000	09.400	259,337		86,486
786129	78-07	7A-07	00.000	09.400	416,291		138,764
786130	78-08	7A-08	00.000	08.500	618,010		205,337
786131	78-08	7A-08	00.000	08.500	131,459		43,820
786132	78-08	7A-08	00.000	09.400	422,000		140,667
786133	78-08	7A-08	00.000	08.500	433,647		148,549
786138	78-05	7A-05	00.000	08.000	152,500		50,833
786140	78-06	7A-06	00.000	08.900	193,525		64,508
786141	78-04	7A-04	00.000	08.000	250,000		83,333
786145	78-07	7A-07	00.000	08.000	145,588		48,529
786146	78-08	7A-08	00.000	08.500	2,856,189		952,063
786147	78-09	7A-09	00.000	08.500	3,283,022		1,094,341
786148	78-08	7A-08	00.000	09.400	636,418		212,139
786149	78-08	7A-08	00.000	08.500	297,510		99,170
786150	78-08	7A-08	00.000	09.400	255,495		109,677
786152	78-08	7A-08	00.000	09.400	112,201		37,400
786154	78-06	7A-06	00.000	08.900	287,177		95,726
786155	78-08	7A-08	00.000	08.500	157,354		52,451
786158	78-08	7A-08	00.000	08.500	547,794		182,598
786159	78-08	7A-08	00.000	08.500	126,414		42,138
786160	78-08	7A-08	00.000	08.500	474,053		158,018
786161	78-08	7A-08	00.000	08.500	368,708		122,903
786162	78-08	7A-08	00.000	08.500	210,690		70,230
786163	78-08	7A-08	00.000	08.500	632,071		210,690
786166	78-08	7A-08	00.000	09.400	334,437		111,479
786168	78-08	7A-08	00.000	08.500	52,673		17,558
786169	78-08	7A-08	00.000	08.500	52,673		17,558
786170	78-08	7A-08	00.000	08.500	252,828		84,276
786171	78-08	7A-08	00.000	09.400	335,037		111,679
786179	78-08	7A-08	00.000	09.400	116,822		38,941
786183	78-08	7A-08	00.000	09.400	420,891		162,121
786194	78-08	7A-08	00.000	09.400	557,312		185,771
786195	78-09	7A-09	00.000	09.400	242,505		80,835
786196	78-08	7A-08	00.000	08.500	1,041,070		347,023
786198	78-06	7A-06	00.000	08.900	134,500		44,833
786199	78-06	7A-06	00.000	08.900	267,500		89,167

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786200	78-08	78-08	00.000	08.500	603,750		201,250
786202	78-09	78-09	00.000	08.500	1,371,757		457,252
786203	78-09	78-09	00.000	08.500	160,098		53,366
786204	78-09	78-09	00.900	08.500	203,770		67,923
786205	78-09	78-09	00.000	08.500	203,770		67,923
786206	78-09	78-09	00.000	08.500	203,770		67,923
786207	78-09	78-09	00.000	08.500	407,540		135,847
786208	78-08	78-08	00.000	08.500	244,118		81,373
786209	78-09	78-09	00.000	08.500	402,222		134,074
786210	78-08	78-08	00.000	09.400	519,555		173,185
786217	78-05	78-05	00.000	08.000	295,565		98,522
786218	78-08	78-08	00.000	08.000	60,800		20,267
786221	78-04	78-04	00.000	08.900	310,000		103,333
786223	78-05	78-05	00.000	08.900	135,000		45,000
786224	78-04	78-04	00.000	08.900	193,430		64,477
786227	78-04	78-04	00.000	08.900	290,343		96,781
786229	78-06	78-06	00.000	08.900	595,000		198,333
786230	78-08	78-08	00.000	08.000	610,000		203,333
786231	78-08	78-08	00.000	08.000	477,875		159,292
786255	78-09	78-09	00.000	08.500	2,626,312		875,437
786261	78-10	78-10	00.000	08.500	2,828,286		942,762
786263	78-10	78-10	00.000	08.500	935,658		311,888
786281	78-10	78-10	00.000	09.500	3,168,388		1,056,128
786283	78-10	78-10	00.000	09.500	2,011,530		670,510
786299	78-10	78-10	00.000	09.500	84,750		28,250
786300	78-10	78-10	00.000	09.500	680,731		226,910
786301	78-11	78-11	00.000	09.500	4,041,247		1,347,082
786302	78-10	78-10	00.000	09.500	268,396		89,465
786303	78-10	78-10	00.000	09.500	138,746		46,249
786304	78-10	78-10	00.000	09.500	121,584		40,528
786305	78-10	78-10	00.000	09.500	130,750		43,583
786306	78-10	78-10	00.000	09.500	2,605,202		868,401
786307	78-11	78-11	00.000	09.500	3,680,213		1,226,738
786308	78-11	78-11	00.000	09.500	4,023,985		1,341,328
786309	78-10	78-10	00.000	09.500	3,019,790		1,006,597
786310	78-10	78-10	00.000	09.500	3,189,270		1,063,090
786311	78-10	78-10	00.000	09.500	4,059,297		1,353,099
786312	78-11	78-11	00.000	09.500	3,959,854		1,319,951
786316	78-10	78-10	00.000	10.400	129,375		43,125
786318	78-10	78-10	00.000	09.500	268,000		89,333
786319	78-11	78-11	00.000	09.500	444,439		148,146
786320	78-11	78-11	00.000	09.500	816,289		272,763
786321	78-10	78-10	00.000	09.500	258,662		86,221
786323	79-01	79-01	00.000	09.500	254,718		84,906
786324	78-11	78-11	00.000	10.400	127,500		42,500
786325	78-11	78-11	00.000	10.400	1,189,632		396,544

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07-01-81

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786326	78-10	78-10	00.000	09.500	730,065		243,355
786327	78-11	78-11	00.000	09.500	453,107		151,036
786329	78-11	78-11	00.000	10.400	337,363		112,454
786330	78-11	78-11	00.000	09.500	159,004		53,001
786331	78-12	78-12	00.000	09.500	274,711		91,570
786332	78-11	78-11	00.000	09.500	641,096		213,699
786333	78-12	78-12	00.000	09.500	274,362		92,747
786335	78-12	78-12	00.000	09.500	740,852		263,617
786336	78-11	78-11	00.000	10.400	1,216,000		405,333
786337	78-12	78-12	00.000	09.500	160,500		53,500
786338	78-11	78-11	00.000	10.400	342,000		114,000
786339	78-10	78-10	00.000	09.500	195,199		65,066
786340	78-11	78-11	00.000	10.400	342,000		114,000
786341	78-11	78-11	00.000	10.400	1,674,011		558,004
786343	78-11	78-11	00.000	10.400	651,471		217,157
786345	78-10	78-10	00.000	10.400	4,550,507		1,516,836
786346	78-11	78-11	00.000	10.400	1,917,102		639,034
786349	78-11	78-11	00.000	09.500	401,657		133,886
786351	78-11	78-11	00.000	10.400	417,227		139,076
786352	78-11	78-11	00.000	09.500	1,361,144		453,715
786353	78-11	78-11	00.000	10.400	2,728,609		909,536
786355	78-11	78-11	00.000	09.500	497,500		165,833
786357	78-11	78-11	00.000	09.500	299,250		99,750
786358	78-10	78-10	00.000	10.400	147,850		49,283
786360	78-11	78-11	00.000	10.400	616,000		205,333
786361	78-11	78-11	00.000	09.500	2,286,250		762,083
786362	78-10	78-10	00.000	09.500	171,874		57,291
786364	78-11	78-11	00.000	09.500	79,500		26,500
786365	78-11	78-11	00.000	09.500	321,750		107,250
786366	78-11	78-11	00.000	10.400	454,500		151,500
786367	78-12	78-12	00.000	10.400	287,487		95,829
786368	78-11	78-11	00.000	10.400	256,111		85,370
786369	78-11	78-11	00.000	09.500	312,500		104,167
786370	78-10	78-10	00.000	09.500	369,331		123,110
786371	78-11	78-11	00.000	09.500	318,128		106,043
786372	78-10	78-10	00.000	09.500	276,394		92,131
786373	78-11	78-11	00.000	09.500	1,170,988		390,329
786374	78-12	78-12	00.000	09.500	654,247		218,082
786375	78-12	78-12	00.000	09.500	128,451		42,817
786376	78-11	78-11	00.000	09.500	1,156,010		385,337
786377	78-12	78-12	00.000	09.500	117,345		39,115
786378	78-10	78-10	00.000	09.500	400,476		133,492
786379	78-11	78-11	00.000	09.500	5,397,820		1,799,273
786380	78-12	78-12	00.000	09.500	326,041		108,680
786381	78-11	78-11	00.000	10.400	158,306		52,769
786384	78-11	78-11	00.000	10.400	1,350,723		450,241

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07-01-81

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786385	78-10	78-10	00.000	09.500	1,826,450		608,817
	786387	78-10	78-10	00.000	09.500	590,000		196,667
	786388	78-11	78-11	00.000	10.400	848,000		282,667
	786389	78-11	78-11	00.000	09.500	278,460		92,820
	786390	79-03	79-03	00.000	09.500	238,125		79,375
	786391	78-11	78-11	00.000	09.500	319,271		104,424
	786393	78-10	78-10	00.000	09.500	270,237		90,079
	786395	78-10	78-10	00.000	10.400	287,436		95,812
	786396	78-10	78-10	00.000	10.400	136,156		45,385
	786397	78-11	78-11	00.000	10.400	136,187		45,396
	786398	78-12	78-12	00.000	09.500	216,154		72,051
	786399	79-01	79-01	00.000	09.500	305,802		101,934
	786400	79-01	79-01	00.000	09.500	336,326		112,109
	786401	78-11	78-11	00.000	10.400	105,000		35,000
	786402	78-11	78-11	00.000	09.500	240,720		80,240
	786403	78-10	78-10	00.000	09.500	272,388		90,796
	786404	78-12	78-12	00.000	09.500	1,043,785		347,928
	786405	78-12	78-12	00.000	09.500	921,819		307,273
	786407	78-12	78-12	00.000	09.500	1,130,836		376,945
	786410	78-11	78-11	00.000	09.500	137,500		45,833
	786411	78-11	78-11	00.000	09.500	2,142,301		714,100
	786413	78-11	78-11	00.000	09.500	139,250		46,417
	786417	78-12	78-12	00.000	09.500	267,771		89,257
	786419	78-11	78-11	00.000	10.400	421,901		140,634
	786420	78-11	78-11	00.000	09.500	337,763		112,588
	786422	78-12	78-12	00.000	09.500	571,354		190,451
	786424	78-12	78-12	00.000	09.500	90,128		30,043
	786425	78-11	78-11	00.000	10.400	275,000		91,667
	786427	78-11	78-11	00.000	09.500	406,183		135,374
	786431	78-11	78-11	00.000	09.500	31,303		10,434
	786432	79-01	79-01	00.000	09.500	242,083		80,694
	786433	78-11	78-11	00.000	09.500	690,000		230,000
	786435	78-11	78-11	00.000	09.500	1,392,959		464,320
	786436	78-11	78-11	00.000	09.500	147,304		49,101
	786437	78-11	78-11	00.000	09.500	908,400		302,400
	786440	78-12	78-12	00.000	09.500	1,035,870		345,290
	786443	79-02	79-02	00.000	09.500	305,941		101,980
	786444	78-11	78-11	00.000	09.500	51,750		17,250
	786445	78-11	78-11	00.000	09.500	544,826		181,609
	786446	78-12	78-12	00.000	10.400	164,708		54,903
	786447	78-11	78-11	00.000	09.500	839,606		279,869
	786448	78-12	78-12	00.000	09.500	174,492		58,164
	786458	78-12	78-12	00.000	09.500	180,900		60,300
	786459	79-01	79-01	00.000	09.500	347,004		115,668
	786464	79-03	79-03	00.000	09.500	241,566		119,658
	786465	78-12	78-12	00.000	09.500	26,467		8,822

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNFD YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786467	78-12	78-12	00.000	09.500	593,500		197,833
786469	79-01	79-01	00.000	09.500	4,246,869		1,415,623
786471	78-12	78-12	00.000	09.500	569,419		189,806
786475	79-01	79-01	00.000	09.500	4,041,797		1,347,266
786476	79-01	79-01	00.000	09.500	4,220,400		1,406,800
786477	78-12	78-12	00.000	09.500	4,297,625		1,432,542
786478	78-12	78-12	00.000	09.500	4,229,975		1,409,992
786479	78-12	78-12	00.000	09.500	4,381,860		1,460,620
786482	79-03	79-03	00.000	09.500	272,341		90,780
786484	78-12	78-12	00.000	09.500	1,534,500		539,916
786485	78-12	78-12	00.000	09.500	464,026		154,675
786487	78-12	78-12	00.000	09.500	574,882		191,494
786488	78-12	78-12	00.000	09.500	115,000		38,333
786489	79-02	79-02	00.000	09.500	304,603		101,534
786490	79-02	79-02	00.000	09.500	304,760		101,587
786491	79-02	79-02	00.000	09.500	327,438		109,146
786492	79-02	79-02	00.000	09.500	304,119		101,373
786494	78-11	78-11	00.000	09.500	1,787,933		595,977
786495	78-11	78-11	00.000	09.500	105,000		35,000
786496	79-01	79-01	00.000	09.500	534,751		176,250
786497	78-11	78-11	00.000	09.500	142,465		47,488
786498	78-12	78-12	00.000	09.500	142,104		47,368
786499	79-02	79-02	00.000	09.500	142,396		47,465
786500	78-11	78-11	00.000	09.500	31,456		10,485
786501	78-12	78-12	00.000	10.400	45,952		15,317
786502	78-11	78-11	00.000	10.400	482,037		160,679
786503	78-11	78-11	00.000	10.400	297,867		99,289
786504	79-01	79-01	00.000	09.500	32,673		10,891
786506	78-12	78-12	00.000	09.500	694,385		231,462
786511	79-02	79-02	00.000	09.500	303,284		101,095
786512	78-12	78-12	00.000	09.500	348,716		116,239
786513	79-02	79-02	00.000	09.500	3,304,189		1,101,396
786522	78-12	78-12	00.000	10.400	110,525		36,842
786539	78-12	78-12	00.000	10.500	187,229		62,410
786540	78-12	78-12	00.000	10.500	44,803		14,934
786542	78-12	78-12	00.000	10.500	481,787		160,596
786543	78-12	78-12	00.000	10.500	41,458		13,819
786544	78-12	78-12	00.000	01.050	1,231,875		415,439
786546	78-12	78-12	00.000	10.500	13,100		4,367
786547	78-12	78-12	00.000	10.500	447,200		149,067
786548	79-01	79-01	00.000	09.500	4,633,440		1,544,489
786549	78-12	78-12	00.000	01.050	1,547,877		515,959
786550	78-12	78-12	00.000	10.500	1,480,000		493,333
786551	79-01	79-01	00.000	10.500	1,464,495		488,165
786553	79-01	79-01	00.000	10.500	104,250		34,750
786556	79-02	79-02	00.000	09.500	327,500		109,167

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786557	78-11	78-11	00.000	09.500	240,000		80,000
786565	78-12	78-12	00.000	09.500	173,319		57,773
786566	78-12	78-12	00.000	09.500	737,024		245,675
786567	78-12	78-12	00.000	09.500	770,391		256,797
786568	78-12	78-12	00.000	09.500	259,978		86,659
786569	78-12	78-12	00.000	09.500	385,196		128,399
786570	78-12	78-12	00.000	09.500	154,039		51,346
786571	78-12	78-12	00.000	09.500	481,495		160,498
786572	78-12	78-12	00.000	10.500	292,146		97,382
786573	79-01	79-01	00.000	10.500	1,072,260		357,420
786574	78-12	78-12	00.000	10.500	1,582,568		527,523
786575	79-01	79-01	00.000	10.500	126,875		42,292
786576	79-01	79-01	00.000	10.500	105,900		35,300
786579	78-12	78-12	00.000	10.500	1,019,908		339,969
786581	78-12	78-12	00.000	10.500	482,998		160,999
786582	79-01	79-01	00.000	10.500	286,124		95,375
786583	78-12	78-12	00.000	10.500	96,269		32,090
786584	79-01	79-01	00.000	10.500	123,908		41,303
786585	78-12	78-12	00.000	10.500	2,351,779		783,924
786595	79-01	79-01	00.000	10.500	467,323		155,774
786598	79-01	79-01	00.000	10.500	300,510		100,170
786599	79-01	79-01	00.000	10.500	151,864		50,621
786601	78-12	78-12	00.000	10.500	275,158		91,719
786604	79-01	79-01	00.000	10.500	172,891		57,630
786605	78-12	78-12	00.000	10.500	151,750		50,583
786606	79-02	79-02	00.000	10.500	139,273		46,424
786607	78-12	78-12	00.000	10.500	921,506		327,169
786608	79-01	79-01	00.000	10.500	165,000		55,000
786609	79-01	79-01	00.000	10.500	347,273		115,758
786610	78-12	78-12	00.000	10.500	314,875		106,292
786611	79-02	79-02	00.000	10.500	340,231		113,410
786612	79-01	79-01	00.000	10.500	112,168		37,389
786613	79-01	79-01	00.000	10.500	390,952		130,317
786614	79-01	79-01	00.000	10.500	186,510		62,170
786615	79-01	79-01	00.000	10.500	125,405		61,802
786618	79-01	79-01	00.000	10.500	1,199,477		399,826
786619	79-02	79-02	00.000	09.500	247,157		82,386
786620	78-12	78-12	00.000	09.500	379,558		126,519
786621	78-12	78-12	00.000	09.500	711,672		247,224
786622	78-12	78-12	00.000	09.500	170,801		56,934
786623	78-12	78-12	00.000	09.500	274,444		158,149
786624	78-12	78-12	00.000	09.500	284,669		98,890
786625	78-12	78-12	00.000	09.500	329,047		129,622
786626	78-12	78-12	00.000	09.500	151,823		50,608
786629	78-12	78-12	00.000	10.500	39,700		13,233
786631	79-01	79-01	00.000	11.400	352,331		117,444

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
786632	79-02	79-02	00.000	10.500	137,099		45,700
786638	78-12	78-12	00.000	10.500	120,073		40,024
786639	79-01	79-01	00.000	10.500	323,721		107,907
786640	78-12	78-12	00.000	11.400	57,240		19,080
786643	79-01	79-01	00.000	10.500	636,095		212,032
786644	78-12	78-12	00.000	10.500	822,790		274,263
786655	78-11	78-11	00.000	09.500	295,075		95,025
786656	78-12	78-12	00.000	10.500	165,000		55,000
786658	78-12	78-12	00.000	10.500	214,063		71,354
786659	79-01	79-01	00.000	10.500	156,907		52,302
786660	79-01	79-01	00.000	10.500	129,977		43,326
786661	78-12	78-12	00.000	11.400	57,000		19,000
786662	78-12	78-12	00.000	10.500	133,125		44,375
786671	79-02	79-02	00.000	10.500	143,750		47,917
786676	79-02	79-02	00.000	10.500	1,600,676		533,559
786678	79-02	79-02	00.000	10.500	385,361		217,620
786680	79-02	79-02	00.000	10.500	757,022		252,341
786682	79-02	79-02	00.000	10.500	358,748		119,583
786684	79-02	79-02	00.000	10.500	540,607		180,202
786686	78-12	78-12	00.000	10.500	31,625		10,542
786687	79-01	79-01	00.000	10.500	519,176		173,059
786689	79-01	79-01	00.000	11.400	808,800		278,961
786691	79-02	79-02	00.000	10.500	321,691		107,230
786695	79-01	79-01	00.000	10.500	251,250		83,750
786696	79-01	79-01	00.000	10.500	105,000		35,000
786697	79-01	79-01	00.000	10.500	439,200		146,400
786698	79-01	79-01	00.000	10.500	51,750		17,250
786699	79-01	79-01	00.000	11.400	28,678		9,559
786700	79-01	79-01	00.000	11.400	51,100		17,033
786701	79-01	79-01	00.000	10.500	140,362		46,787
786702	79-03	79-03	00.000	11.400	28,500		9,500
786703	79-01	79-01	00.000	10.500	148,707		49,569
786704	79-01	79-01	00.000	10.500	442,696		147,565
786705	79-02	79-02	00.000	10.500	575,255		191,752
786707	79-01	79-01	00.000	10.500	108,176		36,059
786714	79-01	79-01	00.000	10.500	858,341		286,114
786715	79-02	79-02	00.000	10.500	814,411		271,470
786716	79-02	79-02	00.000	10.500	194,748		64,916
786717	79-02	79-02	00.000	10.500	310,975		103,658
786718	79-02	79-02	00.000	10.500	62,500		20,833
786721	79-03	79-03	00.000	10.500	266,492		88,831
786722	79-01	79-01	00.000	10.500	226,844		75,615
786723	79-02	79-02	00.000	10.500	77,027		25,676
786724	79-02	79-02	00.000	10.500	62,325		20,775
786725	79-02	79-02	00.000	10.500	76,669		25,556
786726	78-12	78-12	00.000	10.500	238,091		79,364

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786733	79-01	79-01	00.000	10.500	288,372		96,124
786738	79-02	79-02	00.000	10.500	172,524		68,356
786739	78-12	78-12	00.000	09.500	1,035,870		345,290
786740	79-01	79-01	00.000	10.500	79,919		26,640
786741	79-01	79-01	00.000	10.500	122,250		40,750
786742	79-01	79-01	00.000	09.500	156,312		52,104
786745	79-01	79-01	00.000	10.500	191,148		63,716
796000	79-01	79-01	00.000	10.500	627,850		209,283
796001	79-03	79-03	00.000	10.500	124,750		41,583
796002	79-02	79-02	00.000	10.500	328,790		109,597
796003	79-03	79-03	00.000	11.500	305,966		101,989
796005	79-01	79-01	00.000	10.500	720,053		240,018
796006	79-04	79-04	00.000	10.500	242,188		161,458
796007	79-01	79-01	00.000	10.500	222,880		74,293
796008	79-03	79-03	00.000	10.500	366,782		122,261
796013	79-03	79-03	00.000	10.500	342,542		114,181
796018	79-01	79-01	00.000	10.500	778,571		259,524
796027	79-02	79-02	00.000	10.500	152,400		50,800
796028	79-02	79-02	00.000	10.500	380,000		126,667
796030	79-01	79-01	00.000	10.500	161,900		53,967
796031	79-01	79-01	00.000	10.500	351,125		117,042
796032	79-01	79-01	00.000	10.500	326,319		108,773
796033	79-02	79-02	00.000	10.500	85,367		28,456
796044	79-03	79-03	00.000	10.500	18,912		6,304
796046	79-03	79-03	00.000	10.500	303,516		101,172
796050	79-01	79-01	00.000	10.500	387,563		129,187
796051	79-03	79-03	00.000	10.500	134,530		44,843
796054	79-01	79-01	00.000	10.500	157,428		52,476
796065	79-02	79-02	00.000	10.500	750,031		250,010
796066	79-02	79-02	00.000	10.500	305,932		123,597
796068	79-02	79-02	00.000	10.500	33,811		11,270
796070	79-02	79-02	00.000	10.500	157,230		52,410
796071	79-02	79-02	00.000	10.500	626,988		237,045
796082	79-02	79-02	00.000	10.500	1,705,049		703,580
796096	79-02	79-02	00.000	10.500	1,204,436		401,479
796097	79-02	79-02	00.000	10.500	801,255		344,585
796099	79-03	79-03	00.000	10.500	321,750		191,833
796102	79-03	79-03	00.000	10.500	309,900		140,738
796116	79-03	79-03	00.000	10.500	124,750		41,583
796118	79-03	79-03	00.000	10.500	299,751		106,789
796126	79-03	79-03	00.000	10.500	100,886		33,629
796130	79-02	79-02	00.000	10.500	353,278		117,759
796131	79-03	79-03	00.000	10.500	120,000		40,000
796132	79-02	79-02	00.000	11.400	50,022		16,674
796154	79-03	79-03	00.000	10.500	116,600		61,841
796155	79-03	79-03	00.000	10.500	57,699		19,233

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796165	79-02	79-02	00.000	10.500	534,348		178,116
796166	79-02	79-02	00.000	10.500	534,335		178,112
796167	79-02	79-02	00.000	10.500	340,842		113,614
796169	79-04	79-04	00.000	10.500	154,237		102,824
796176	79-03	79-03	00.000	10.500	151,602		50,534
796177	79-04	79-04	00.000	10.500	299,720		199,813
796178	79-03	79-03	00.000	10.500	124,750		41,583
796179	79-05	79-05	00.000	10.500	124,750		83,167
796180	79-03	79-03	00.000	10.500	119,876		39,959
796183	79-05	79-05	00.000	10.500	119,999		79,999
796185	79-02	79-02	00.000	10.500	161,141		53,714
796186	79-03	79-03	00.000	10.500	101,129		33,710
796187	79-04	79-04	00.000	10.500	63,834		42,556
796188	79-03	79-03	00.000	10.500	84,520		28,173
796190	79-03	79-03	00.000	10.500	171,345		114,230
796191	79-03	79-03	00.000	10.500	349,950		116,650
796192	79-03	79-03	00.000	10.500	233,018		117,806
796193	79-03	79-03	00.000	10.500	361,981		120,660
796200	79-04	79-04	00.000	10.500	174,875		116,583
796202	79-04	79-04	00.000	10.500	83,777		55,851
796203	79-05	79-05	00.000	10.500	408,580		272,387
796214	79-04	79-04	00.000	10.500	524,606		349,737
796225	79-03	79-03	00.000	10.500	163,400		54,467
796227	79-04	79-04	00.000	10.500	402,417		268,278
796228	79-05	79-05	00.000	10.500	342,949		228,633
796230	79-03	79-03	00.000	10.500	436,854		201,936
796231	79-04	79-05	00.000	10.500	115,426		76,951
796232	79-05	79-05	00.000	10.500	240,434		160,249
796233	79-06	79-06	00.000	10.500	363,065		242,043
796234	79-03	79-03	00.000	10.500	330,000		110,000
796235	79-03	79-03	00.000	10.500	315,000		201,160
796236	79-05	79-05	00.000	10.500	29,911		19,441
796237	79-03	79-03	00.000	11.400	51,445		17,148
796240	79-02	79-02	00.000	11.400	1,569,999		526,325
796241	79-03	79-03	00.000	11.400	555,606		290,946
796244	79-02	79-02	00.000	11.400	2,719,368		941,880
796245	79-03	79-03	00.000	11.400	1,153,250		384,417
796246	79-03	79-03	00.000	11.400	1,469,250		489,750
796248	79-05	79-05	00.000	10.500	267,500		178,333
796249	79-03	79-03	00.000	10.500	353,068		117,689
796251	79-03	79-03	00.000	10.500	216,750		72,250
796252	79-03	79-03	00.000	11.400	1,459,278		610,491
796253	79-03	79-03	00.000	11.400	1,655,029		1,066,800
796254	79-03	79-03	00.000	11.400	3,802,406		2,312,029
796255	79-03	79-03	00.000	10.500	406,700		135,567
796256	79-03	79-03	00.000	10.500	1,232,168		463,817

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07-01-81

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796257	79-03	79-03	00.000	10.500	257,184		85,728
796266	79-03	79-03	00.000	10.500	60,314		20,105
796267	79-03	79-03	00.000	10.500	296,725		98,908
796297	79-03	79-03	00.000	10.500	484,992		161,664
796302	79-03	79-03	00.000	10.500	151,250		50,417
796303	79-03	79-03	00.000	10.500	832,076		383,274
796312	79-03	79-03	00.000	10.500	327,000		109,000
796335	79-03	79-03	00.000	11.500	168,288		56,096
796336	79-03	79-03	00.000	11.500	335,882		167,992
796337	79-04	79-04	00.000	11.500	382,325		254,883
796338	79-03	79-03	00.000	11.500	116,775		38,925
796341	79-04	79-04	00.000	11.500	751,000		500,667
796343	79-04	79-04	00.000	11.500	288,363		192,242
796345	79-03	79-03	00.000	11.500	1,506,633		872,391
796346	79-04	79-04	00.000	11.400	385,000		256,667
796349	79-04	79-04	00.000	11.500	225,998		150,665
796350	79-03	79-03	00.000	11.500	324,548		202,364
796351	79-04	79-04	00.000	11.400	1,132,901		755,267
796367	79-05	79-05	00.000	11.500	349,750		233,167
796368	79-04	79-04	00.000	11.500	342,581		228,387
796372	79-03	79-03	00.000	11.500	79,789		35,419
796373	79-04	79-04	00.000	11.500	195,000		130,000
796375	79-04	79-04	00.000	11.500	373,191		248,794
796376	79-04	79-04	00.000	11.500	425,427		283,618
796377	79-03	79-03	00.000	11.500	300,205		100,068
796383	79-04	79-04	00.000	11.500	182,752		121,835
796384	79-04	79-04	00.000	11.500	1,456,434		970,956
796385	79-04	79-04	00.000	11.500	1,103,246		735,497
796386	79-04	79-04	00.000	11.500	555,915		370,610
796387	79-05	79-05	00.000	11.500	77,750		51,833
796389	79-04	79-04	00.000	11.500	197,445		131,630
796390	79-05	79-05	00.000	11.500	224,169		149,446
796391	79-04	79-04	00.000	11.400	50,749		33,832
796392	79-04	79-04	00.000	11.500	76,875		51,250
796393	79-08	79-08	00.000	11.400	61,350		40,000
796396	79-04	79-04	00.000	11.500	519,331		346,221
796397	79-06	79-06	00.000	11.500	275,000		183,333
796398	79-06	79-06	00.000	11.500	524,177		349,452
796399	79-04	79-04	00.000	11.400	25,322		16,881
796402	79-04	79-04	00.000	11.500	326,899		217,933
796403	79-05	79-05	00.000	11.500	366,365		244,244
796404	79-05	79-05	00.000	11.500	159,663		106,442
796405	79-04	79-04	00.000	11.500	263,771		175,847
796406	79-06	79-06	00.000	11.500	135,000		90,000
796407	79-04	79-04	00.000	11.500	543,517		362,345
796410	79-06	79-06	00.000	11.500	166,800		111,200

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07-01-81

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796411	79-04	79-04	00.000	11.500	447,677		298,451
796412	79-06	79-06	00.000	11.500	231,905		154,603
796424	79-04	79-04	00.000	11.500	192,766		128,510
796425	79-05	79-05	00.000	11.500	2,26A		1,512
796426	79-05	79-05	00.000	11.500	363,819		242,546
796427	79-05	79-05	00.000	11.500	171,1A7		114,125
79642A	79-04	79-04	00.000	11.500	1AA,000		125,333
796430	79-05	79-05	00.000	11.500	AA,042		5A,694
7.6431	79-05	79-05	00.000	11.500	654,793		436,529
796432	79-04	79-04	00.000	11.500	17A,363		11A,900
796433	79-06	79-06	00.000	11.500	33A,135		225,424
796434	79-04	79-04	00.000	11.500	24A,679		164,453
796439	79-05	79-05	00.000	11.500	303,125		202,083
796440	79-04	79-04	00.000	11.500	79,408		52,939
796441	79-05	79-05	00.000	11.500	15A,952		105,96A
796444	79-04	79-04	00.000	11.500	59,100		39,400
796445	79-04	79-04	00.000	11.500	325,563		217,042
796452	79-04	79-04	00.000	11.500	399,982		266,655
796453	79-04	79-04	00.000	11.500	325,77A		217,185
796455	79-04	79-04	00.000	11.500	209,400		139,600
796464	79-04	79-04	00.000	11.500	160,6AA		107,125
796465	79-04	79-04	00.000	11.500	146,633		97,755
796469	79-04	79-04	00.000	11.500	39A,419		265,612
796477	79-04	79-04	00.000	11.500	1,117,9A5		745,323
796478	79-04	79-04	00.000	11.500	146,671		97,7A1
796479	79-04	79-04	00.000	11.500	425,580		2A3,720
796480	79-04	79-04	00.000	11.500	29A,87A		199,249
796481	79-04	79-04	00.000	11.500	29A,394		198,929
796484	79-04	79-04	00.000	11.500	16,1A4		10,7A9
796485	79-04	79-04	00.000	11.500	1,540,432		1,026,955
796486	79-04	79-04	00.000	11.500	1A7,961		125,307
796487	79-04	79-04	00.000	11.500	34,957		29,971
796489	79-04	79-04	00.000	11.500	127,296		84,864
796491	79-04	79-04	00.000	11.500	52,8A1		35,254
796493	79-04	79-04	00.000	11.500	92,876		195,251
796497	79-04	79-04	00.000	11.500	25,367		56,911
796496	79-04	79-04	00.000	11.500	373,203		248,802
796499	79-04	79-04	00.000	11.500	145,000		110,000
796500	79-04	79-04	00.000	11.500	1A8,446		125,631
796501	79-04	79-04	00.000	11.500	317,500		211,667
796502	79-04	79-04	00.000	11.500	977,859		651,906
796503	79-04	79-04	00.000	11.500	577,500		3A5,000
796504	79-04	79-04	00.000	11.500	533,237		355,491
796505	79-04	79-04	00.000	11.500	899,125		599,417
796510	79-04	79-04	00.000	11.500	136,850		91,233
796511	79-04	79-04	00.000	11.500	99,000		66,000

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796513	79-04	79-04	00.000	11.500	147,499		98,333
796514	79-04	79-04	00.000	11.500	142,352		94,902
796515	79-04	79-04	00.000	11.500	977,335		651,557
796524	79-04	79-04	00.000	11.500	82,801		55,201
796525	79-04	79-04	00.000	11.500	164,219		109,480
796530	79-04	79-04	00.000	11.500	142,371		94,914
796531	79-04	79-04	00.000	11.500	77,250		51,500
796534	79-04	79-04	00.000	11.500	82,396		54,931
796536	79-04	79-04	00.000	11.500	320,098		213,399
796537	79-04	79-04	00.000	11.400	198,725		132,483
796539	79-04	79-04	00.000	11.400	56,940		37,960
796554	79-04	79-04	00.000	11.400	372,672		240,448
796558	79-05	79-05	00.000	11.500	374,820		249,880
796563	79-05	79-05	00.000	11.500	293,583		195,722
796564	79-05	79-05	00.000	11.500	268,496		178,997
796565	79-05	79-05	00.000	11.500	62,863		41,908
796566	79-05	79-05	00.000	11.500	276,000		184,000
796567	79-05	79-05	00.000	11.500	170,500		113,667
796568	79-05	79-05	00.000	11.500	299,625		199,750
796570	79-05	79-05	00.000	11.500	226,981		191,321
796572	79-05	79-05	00.000	11.500	269,471		179,647
796582	79-05	79-05	00.000	11.500	308,373		205,582
796584	79-05	79-05	00.000	11.500	509,783		339,855
796587	79-05	79-05	00.000	11.500	210,896		140,597
796597	79-05	79-05	00.000	11.500	92,684		61,790
796605	79-05	79-05	00.000	11.500	388,246		250,831
796608	79-05	79-05	00.000	11.500	131,817		87,878
796609	79-05	79-05	00.000	11.500	109,957		73,304
796610	79-05	79-05	00.000	11.500	250,000		166,667
796611	79-05	79-05	00.000	11.500	165,996		110,664
796619	79-05	79-05	00.000	11.500	190,455		126,970
796625	79-05	79-05	00.000	11.500	165,000		110,000
796626	79-05	79-05	00.000	11.500	188,750		125,833
796627	79-05	79-05	00.000	11.500	54,200		36,133
796628	79-05	79-05	00.000	11.500	211,876		141,251
796629	79-05	79-05	00.000	11.500	205,500		137,000
796630	79-05	79-05	00.000	11.500	544,711		363,141
796631	79-05	79-05	00.000	11.500	28,400		18,933
796632	79-05	79-05	00.000	11.500	41,000		40,667
796634	79-05	79-05	00.000	11.500	231,900		154,600
796635	79-05	79-05	00.000	11.500	219,770		146,513
796636	79-05	79-05	00.000	11.500	53,398		35,599
796638	79-05	79-05	00.000	11.500	90,083		60,056
796639	79-05	79-05	00.000	11.400	98,900		65,933
796648	79-06	79-06	00.000	11.500	380,029		253,353
796649	79-06	79-06	00.000	11.500	233,894		155,929

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796680	79-06	79-06	00.000	11.500	137,500		91,667
796681	79-06	79-06	00.000	11.500	169,250		112,833
796682	79-06	79-06	00.000	11.500	277,500		185,000
796685	79-06	79-06	00.000	11.500	77,836		51,891
796689	79-06	79-06	00.000	11.400	56,993		37,995
796692	79-06	79-06	00.000	11.400	39,077		26,051
796693	79-06	79-06	00.000	11.400	238,900		159,267
796696	79-07	79-07	00.000	11.400	125,675		83,783
796702	79-07	79-07	00.000	11.500	243,539		162,359
796724	79-07	79-07	00.000	11.500	156,160		104,107
796727	79-08	79-08	00.000	11.500	125,974		83,983
796742	79-08	79-08	00.000	11.500	143,482		95,655
796743	79-08	79-08	00.000	11.500	128,502		85,668
796751	79-08	79-08	00.000	11.500	122,755		81,837
796753	79-08	79-08	00.000	11.500	164,980		109,987
796754	79-08	79-08	00.000	11.500	29,649		19,766
796755	79-08	79-08	00.000	11.500	31,500		21,000
796880	79-11	79-11	00.000	15.862	3,027,141		2,018,094
796882	79-11	79-11	00.000	15.862	5,540,349		3,706,899
796883	79-11	79-11	00.000	15.750	212,270		141,513
796886	79-11	79-11	00.000	15.750	154,379		102,919
796887	79-11	79-11	00.000	15.862	476,996		317,997
796888	79-11	79-11	00.000	15.750	330,996		220,664
796889	79-11	79-11	00.000	15.862	657,000		438,000
796890	79-11	79-11	00.000	15.862	1,473,375		982,250
796891	79-11	79-11	00.000	15.862	1,638,125		1,092,083
796892	79-11	79-11	00.000	15.862	140,200		93,467
796893	79-11	79-11	00.000	15.862	970,274		646,849
796894	79-11	79-11	00.000	15.862	41,325		27,550
796895	79-11	79-11	00.000	15.750	650,111		433,407
796896	79-11	79-11	00.000	15.862	170,325		113,550
796897	79-11	79-11	00.000	15.862	1,211,588		807,725
796898	79-11	79-11	00.000	15.862	204,634		136,423
796899	79-11	79-11	00.000	15.750	552,258		368,172
796900	79-11	79-11	00.000	15.862	1,068,288		712,192
796901	79-11	79-11	00.000	15.750	143,283		95,522
796902	79-11	79-11	00.000	15.862	739,826		493,217
796903	79-11	79-11	00.000	15.750	212,682		141,788
796904	79-11	79-11	00.000	15.862	873,233		582,155
796905	79-11	79-11	00.000	15.750	143,228		95,486
796906	79-11	79-11	00.000	15.750	852,036		568,024
796909	79-11	79-11	00.000	15.750	294,122		196,082
796912	79-11	79-11	00.000	16.000	358,484		238,989
796913	79-11	79-11	00.000	16.000	703,828		469,218
796914	79-11	79-11	00.000	16.000	137,190		91,460
796915	79-11	79-11	00.000	16.112	34,410		22,940

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRAC RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796916	79-11	79-11	00.000	16.000	155,000		103,333
796917	79-11	79-11	00.000	16.000	60,661		40,441
796918	79-11	79-11	00.000	16.000	105,744		70,496
796920	79-11	79-11	00.000	16.000	568,225		378,817
796921	79-11	79-11	00.000	16.000	34,109		22,740
796922	79-11	79-11	00.000	16.112	163,070		108,713
796923	79-11	79-11	00.000	16.000	97,799		65,199
796924	79-11	79-11	00.000	16.000	274,246		209,058
796925	79-11	79-11	00.000	16.250	196,457		130,972
796926	79-11	79-11	00.000	16.250	149,916		99,944
796927	79-11	79-11	00.000	16.250	404,745		272,497
796928	79-11	79-11	00.000	16.250	550,176		423,352
796929	79-11	79-11	00.000	16.000	294,412		196,275
796931	79-11	79-11	00.000	15.750	359,250		239,500
796932	79-11	79-11	00.000	16.000	347,490		231,660
796933	79-11	79-11	00.000	16.000	527,817		351,874
796934	79-11	79-11	00.000	16.000	177,500		114,333
796935	79-11	79-11	00.000	16.250	548,005		365,337
796936	79-11	79-11	00.000	16.250	296,958		197,972
796937	79-11	79-11	00.000	16.000	204,050		138,700
796938	79-11	79-11	00.000	16.000	104,550		69,700
796939	79-11	79-11	00.000	16.000	154,250		105,500
796940	79-11	79-11	00.000	16.000	142,122		94,748
796942	79-11	79-11	00.000	16.250	134,670		92,446
796943	79-11	79-11	00.000	16.250	373,515		249,010
796944	79-11	79-11	00.000	16.250	1,153,246		768,830
796947	79-11	79-11	00.000	16.250	304,042		256,028
796948	79-11	79-11	00.000	16.250	719,000		479,333
796949	79-11	79-11	00.000	16.250	295,070		227,631
796950	79-11	79-11	00.000	16.250	137,000		91,333
796951	79-11	79-11	00.000	16.250	28,015		18,677
796952	79-11	79-11	00.000	16.250	142,850		95,233
796953	79-11	79-11	00.000	16.250	166,250		110,833
796955	79-11	79-11	00.000	16.250	81,530		54,354
796956	79-11	79-11	00.000	16.250	171,250		114,167
796957	79-11	79-11	00.000	16.250	352,430		234,959
796958	79-11	79-11	00.000	16.250	357,243		238,162
796959	79-11	79-11	00.000	16.250	199,052		132,701
796960	79-11	79-11	00.000	16.250	207,335		134,224
796962	79-11	79-11	00.000	16.250	145,370		110,247
796963	79-11	79-11	00.000	16.250	314,137		209,425
796964	79-11	79-11	00.000	16.250	154,308		105,539
796965	79-11	79-11	00.000	16.250	274,273		185,515
796969	79-12	79-12	00.000	16.250	189,650		126,433
796970	79-12	79-12	00.000	16.250	149,344		149,344
796978	79-12	79-12	00.000	16.000	285,820		229,441

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796979	79-12	79-12	00.000	16.000	136,648		91,099
796982	79-12	79-12	00.000	16.000	112,292		74,861
796998	79-12	79-12	00.000	16.000	353,542		235,694
796999	79-12	79-12	00.000	16.000	179,890		119,927
797005	79-12	79-12	00.000	16.000	151,263		100,842
797008	79-12	79-12	00.000	15.750	172,500		115,000
797009	79-12	79-12	00.000	15.750	176,058		117,372
797010	79-12	79-12	00.000	15.750	90,976		61,905
797011	79-12	79-12	00.000	15.750	174,500		116,333
797012	79-12	79-12	00.000	15.750	170,990		113,993
797013	79-12	79-12	00.000	15.750	134,218		89,479
797014	79-12	79-12	00.000	15.750	157,922		115,615
797015	79-12	79-12	00.000	15.750	314,822		209,881
797022	79-12	79-12	00.000	15.750	274,724		183,150
797023	79-12	79-12	00.000	15.750	178,125		118,750
797024	79-12	79-12	00.000	15.750	157,137		143,240
797027	79-12	79-12	00.000	15.750	174,593		116,396
797030	79-12	79-12	00.000	15.750	285,200		190,133
797031	79-12	79-12	00.000	15.750	111,017		74,011
797037	79-12	79-12	00.000	15.750	70,000		46,667
797047	80-01	80-01	00.000	15.750	998,736		665,824
797048	80-01	80-01	00.000	15.750	390,000		260,000
797054	80-01	80-01	00.000	15.750	303,500		202,333
797056	80-01	80-01	00.000	15.750	192,500		128,333
806001	80-01	80-01	00.000	15.750	134,505		109,817
806008	80-01	80-01	00.000	15.750	468,546		312,364
806009	80-01	80-01	00.000	15.862	1,005,512		670,341
806017	80-01	80-01	00.000	15.750	152,421		127,500
806019	80-01	80-01	00.000	15.750	130,563		87,042
806020	80-01	80-01	00.000	15.750	171,250		114,167
806024	80-01	80-01	00.000	15.750	117,600		98,000
806025	80-01	80-01	00.000	15.750	110,501		110,501
806048	80-02	80-02	00.000	15.750	80,494		53,663
806066	80-02	80-02	00.000	15.750	129,391		86,260
806083	80-03	80-03	00.000	16.750	322,115		376,721
806084	80-03	80-03	00.000	16.250	163,650		145,948
806091	80-03	80-03	00.000	17.250	153,750		153,750
806107	80-03	80-03	00.000	17.750	114,000		114,000
806145	80-05	80-05	00.000	17.000	1,470,699		1,470,699
806148	80-06	80-06	00.000	14.500	395,244		305,244
806153	80-06	80-06	00.000	13.500	276,500		276,500
806154	80-06	80-06	00.000	13.500	151,769		151,769
806179	80-06	80-06	00.000	15.000	1,302,900		1,302,900
806180	80-07	80-07	00.000	12.500	128,558		128,558
806184	80-07	80-07	00.000	12.000	122,623		122,623
806198	80-08	80-08	00.000	11.612	339,709		339,709

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
806199	80-08	80-08	00.000	11.500	473,384		473,384
806200	80-08	80-08	00.000	11.612	310,949		310,949
806205	80-08	80-08	00.000	11.612	234,000		234,000
806206	80-08	80-08	00.000	11.612	58,621		58,621
806213	80-08	80-08	00.000	11.612	422,911		422,911
SUB PROGRAM TOTAL					552,843,741	2	211,059,199
PROGRAM TOTAL					552,843,741	2	211,059,199
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-00	06.000	06.000	37,095,236		26,708,570
693089B	69-08	70-06	00.000	08.875	1,571,908		1,080,574
703105	70-07	70-00	06.000	06.000	1,704,600		825,750
713080	71-05	73-00	06.000	06.000	4,008,711		2,672,474
723501	72-07	73-00	06.000	06.000	2,390,625		683,036
723851	72-11	73-00	06.000	06.000	28,800,000		14,400,000
733002	73-01	73-00	06.000	06.000	3,105,000		414,000
733020	73-01	73-00	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	8,151,725	591,019	8,151,725
733040	73-07	73-09	06.000	06.000	2,393,010		683,717
733123	73-02	73-05	06.000	06.000	2,790,000		1,395,000
733618	73-06	73-00	06.000	06.000	10,045,665		4,305,257
743122	74-01	74-00	06.000	06.000	7,208,208		6,420,708
743710	74-05	74-00	06.000	06.000	857,682		356,382
743711	74-05	74-00	06.000	06.000	1,041,500		623,310
743964	74-06	74-00	07.000	07.000	32,234,000		31,050,000
743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503
744308	74-09	00-00	08.000	08.000	1,500,000		1,500,000
744400	74-09	00-00	08.000	08.000	6,164,100		3,522,345
753483	75-04	00-00	08.000	08.000	8,761,341		8,761,341
753659	75-06	00-00	08.500	08.500	108,524,052	7,215,948	108,524,052
753659A	75-06	00-00	08.500	08.500	10,222,421	5,617,579	10,222,421
753875	75-09	00-00	08.000	08.000	436,408		56,266
753903	75-09	00-00	08.000	08.000	138,404		4,068
753911	75-09	00-00	08.000	08.000	447,413		40,661
754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
763116	76-03	00-00	08.000	08.000	97,200		9,720
763127	76-03	00-00	08.500	08.500	2,255,925		2,255,925
763128	76-03	00-00	08.000	08.000	300,720		30,072
763137	76-03	00-00	08.000	08.000	118,125		11,813
763153	76-03	00-00	08.000	08.000	213,899		21,390

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
763154	76-03	00-00	08.000	08.000	384,912		38,491
763155	76-03	00-00	08.000	08.000	438,844		43,844
763156	76-03	00-00	08.000	08.000	213,559		21,356
763157	76-03	00-00	08.000	08.000	180,599		15,984
763158	76-03	00-00	08.000	08.000	201,825		20,183
763160	76-03	00-00	08.000	08.000	405,270		42,507
763161	76-03	00-00	08.000	08.000	388,458		61,563
763163	76-03	00-00	08.000	08.000	395,550		59,400
763164	76-03	00-00	08.000	08.000	178,425		17,843
763165	76-03	00-00	08.000	08.000	220,500		39,240
763174	76-03	00-00	08.000	08.000	374,492		37,449
763259	76-04	00-00	08.000	08.000	430,406		46,320
763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
763379	76-07	00-00	08.000	07.000			3,432
763407	76-07	00-00	08.000	08.000	142,898		29,78-
763426	76-07	00-00	08.000	08.000	228,608		67,292
763464	76-08	00-00	08.000	08.000	133,776		26,755
763523	76-09	00-00	08.000	08.000	100,725		20,145
763578	76-10	00-00	08.000	08.000	212,415		42,483
763579	76-10	00-00	08.000	08.000	187,850		37,570
763580	76-10	00-00	08.000	08.000	105,400		31,620
763614	76-11	00-00	08.000	08.000	150,795		45,239
763615	76-11	00-00	08.000	08.000	69,293		8,662
763655	76-12	00-00	08.000	08.000	176,340		35,268
773033	77-01	00-00	08.000	08.000	18,173		2,272
773084	77-03	00-00	08.000	08.000	212,500		63,750
773085	77-03	00-00	08.000	08.000	212,500		63,750
773092	77-04	00-00	08.000	08.000	207,825		62,348
773093	77-04	00-00	08.000	08.000	210,375		63,113
773094	77-04	77-07	08.000	08.625	25,999,996		25,999,996
773095	77-04	00-00	08.000	08.000	168,347		51,037
773096	77-04	00-00	08.000	08.000	208,675		62,603
773097	77-04	00-00	08.000	08.000	75,570		17,546
773098	77-04	00-00	08.000	08.000	155,969		61,415
773099	77-04	00-00	08.000	08.000	89,250		26,775
773100	77-04	00-00	08.000	08.000	212,119		84,847
773101	77-04	00-00	08.000	08.000	206,220		82,488
773102	77-04	00-00	08.000	08.000	125,460		50,184
773103	77-04	00-00	08.000	08.000	99,365		39,746
773105	77-04	00-00	08.000	08.000	206,143		68,092
773106	77-04	00-00	08.000	08.000	188,142		56,443
773107	77-04	00-00	08.000	08.000	153,828		49,378
773108	77-04	00-00	08.000	08.000	118,723		42,965
773110	77-04	00-00	08.000	08.000	87,333		34,933
773111	77-04	00-00	08.000	08.000	174,667		69,867
773114	77-04	00-00	08.000	08.000	71,825		8,978

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
773115	77-04	00-00	00.000	00.000	89,136		33,167
773116	77-04	00-00	00.000	00.000	74,293		18,716
773120	77-04	00-00	00.000	00.000	105,865		36,622
773149	77-05	00-00	00.000	00.000	91,078		27,323
773150	77-05	00-00	00.000	00.000	93,500		37,400
773159	77-06	00-00	00.000	00.000	168,459		54,815
773168	77-06	00-00	00.000	00.000	47,000		5,875
773169	77-06	00-00	00.000	00.000	105,676		41,138
773172	77-06	00-00	00.000	00.000	61,304		7,663
773173	77-06	00-00	00.000	00.000	38,587		11,576
773175	77-06	00-00	00.000	00.500	6,728,602	21,398	6,728,602
773187	77-07	00-00	00.000	00.000	45,135		11,284
773214	77-07	00-00	00.000	00.000	163,854		65,541
773216	77-07	00-00	00.000	00.000	137,372		13,590
773232	77-08	00-00	00.000	00.500	17,909,993		17,909,993
773247	77-08	00-00	00.000	00.000	170,993		77,070
773248	77-08	00-00	00.000	00.000	95,775		42,006
773258	77-08	00-00	00.000	00.500	17,673,994		17,673,994
773276	77-09	00-00	00.000	00.000	109,605		43,842
773281	77-09	00-00	00.000	00.000	57,234		14,309
773284	77-09	00-00	00.000	00.000	189,040		75,616
773288	77-10	00-00	00.000	00.000	147,050		44,115
773289	77-10	00-00	00.000	00.000			56,520
773303	77-10	00-00	00.000	00.000	177,246		74,213
773360	77-11	00-00	00.000	07.750	122,297		72,919
773361	77-11	00-00	00.000	07.750	139,179		58,034
773368	77-11	00-00	00.000	07.750	76,458		19,114
773373	77-11	00-00	00.000	07.750	84,893		40,190
773374	77-11	00-00	00.000	07.750	236,317		94,527
773375	77-11	00-00	00.000	07.750	59,500		22,313
773391	77-12	00-00	00.000	07.750	143,394		61,885
783011	78-01	00-00	00.000	07.750	212,500		94,308
783012	78-01	00-00	00.000	07.750	273,772		118,177
783027	78-02	00-00	00.000	07.750	219,635		68,401
783035	78-02	00-00	00.000	08.375	16,581,044		16,581,044
783035A	78-02	78-09	00.000	08.750		5,418,956	
783124	78-04	00-00	00.000	07.750	30,949		5,158
783144	78-05	00-00	00.000	07.750	165,538		82,769
783155	78-06	00-00	00.000	07.750	48,025		8,004
783157	78-06	00-00	00.000	08.375	86,924,496	183,749,504	86,924,496
783157A	78-06	00-00	00.000	08.375	23,968,375	31,471,625	23,968,375
783157B	78-06	00-00	00.000	08.375	95,769,562	230,631,438	95,769,562
783157C	78-06	00-00	00.000	08.375	25,965,740	53,594,260	25,965,740
783172	78-06	00-00	00.000	07.750	46,750		23,375
783173	78-06	00-00	00.000	07.750	46,750		17,531
783174	78-06	00-00	00.000	07.750	46,750		23,375

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783187	78-06	00-00	00.000	07.750	46,750		23,375
783193	78-06	00-00	00.000	07.750	179,350		91,800
783218	78-07	00-00	00.000	08.250	2,631,074	4,328,926	2,631,074
783226	78-07	00-00	00.000	07.750	45,907		15,302
783227	78-07	00-00	00.000	07.750	46,750		15,583
783232	78-07	00-00	00.000	07.750	745,450		516,496
783281	78-09	00-00	00.000	07.750	373,964		227,092
783286	78-09	00-00	00.000	06.000	173,655		115,770
783325	78-10	00-00	00.000	07.750	374,714		220,738
783335	78-11	00-00	00.000	08.375	1,113,029	52,786,971	1,113,029
783342	78-11	00-00	00.000	07.750	424,596		297,217
783343	78-11	00-00	00.000	07.750	82,791		50,146
783349	78-11	00-00	00.000	07.750	75,000		37,500
783351	78-11	00-00	00.000	07.750	137,700		76,500
783358	78-11	00-00	00.000	07.750	121,500		85,050
783377	78-12	00-00	00.000	07.750	62,073		31,037
783378	78-12	00-00	00.000	07.750	61,835		38,647
783379	78-12	00-00	00.000	07.750	3,850,884		2,220,551
783414	78-12	00-00	00.000	07.750	2,231,250		1,330,750
793044	79-01	00-00	00.000	07.750	221,782		160,666
793048	79-02	00-00	00.000	08.375	26,710,310	20,614,690	26,710,310
793049	79-02	00-00	00.000	08.250	10,453,770	46,230	10,453,770
793079	79-02	00-00	00.000	07.750	121,125		73,950
793113	79-03	00-00	00.000	07.750	113,050		79,135
793148	79-03	00-00	00.000	07.750	72,593		54,445
793149	79-03	00-00	00.000	07.750	92,737		70,261
793163	79-04	00-00	00.000	07.750	776,968		200,735
793172	79-04	00-00	00.000	07.750	4,717,810		3,266,856
793192	79-04	00-00	00.000	07.750	39,424		19,712
793203	79-04	00-00	00.000	07.750	14,438		7,219
793210	79-04	00-00	00.000	07.750	20,672		5,168
793244	79-05	00-00	00.000	08.375	45,816,427	33,038,573	45,816,427
793284	79-06	00-00	00.000	07.750	16,530		8,265
793312	79-06	00-00	00.000	07.750	44,413		22,206
793313	79-06	00-00	00.000	07.750	28,000		14,667
793314	79-06	00-00	00.000	07.750	44,625		25,500
793358	79-07	00-00	00.000	07.750	51,825		25,912
793369	79-07	00-00	00.000	07.750	17,956		4,489
793399	79-08	00-00	00.000	08.500		4,500,000	
793399A	79-08	00-00	00.000	08.500		4,900,000	
793399B	79-08	00-00	00.000	08.500		5,600,000	
793400	79-08	00-00	00.000	08.000		21,250,000	
793427	79-08	00-00	00.000	07.750	127,500		102,000
793482	79-09	00-00	00.000	08.000	3,855,600	73,876,900	3,855,600
793482A	79-09	00-00	00.000	08.000	12,326,644	378,078,356	12,326,644
793482B	79-09	80-02	00.000	08.000	3,855,600	73,876,900	3,855,600

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
793882C	79-09	80-02	00.000	08.000	12,326,644	378,078,356	12,326,644
803009	80-01	00-00	00.000	08.000	6,516,111	65,007,989	6,516,111
803044	80-02	00-00	00.000	08.125		3,650,000	
803113	80-05	00-00	00.000	08.375	15,040,576	154,959,424	15,040,576
8032060	80-09	00-00	00.000	08.375		27,540,000	
813013	81-01	00-00	00.000	08.750		3,825,000	
813034	81-02	00-00	00.000	08.750		18,600,125	
SUB PROGRAM TOTAL					900,507,060	1,842,870,167	836,960,989
PROGRAM TOTAL					900,507,060	1,842,870,167	836,960,989
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460023	46-09	00-00	00.000	02.375	24,927,596		9,967,199
SUB PROGRAM TOTAL					24,927,596		9,967,199
PROGRAM TOTAL					24,927,596		9,967,199
COUNTRY TOTAL					4,056,207,840	1,851,441,394	3,078,742,356
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700
LEBANON							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772016	77-09	00-00	00.000	07.606	25,000,000		18,184,000
792008	79-04	00-00	00.000	00.000	30,441,721	12,058,279	30,441,721
802028	80-09	00-00	00.000	00.000	2,207,668	19,792,332	2,207,668
SUB PROGRAM TOTAL					57,649,389	31,850,611	50,833,389
PROGRAM TOTAL					57,649,389	31,850,611	50,833,389
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
780013	00-00	70-06	02.000	03.000	6,126,377		3,109,296
710025	00-00	71-08	02.000	03.000	6,209,950		3,636,952
770007	77-04	77-04	02.000	03.000	6,279,763		5,364,622
780009	78-03	78-03	02.000	03.000	7,722,054		6,598,484
SUB PROGRAM TOTAL					26,338,144		18,709,354
PROGRAM TOTAL					26,338,144		18,709,354

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LEBANON							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733832	68-08	68-10	00.000	00.000	14,714,752		36,416
744272	74-08	74-11	00.000	00.500	31,097,837		31,097,837
744279A	74-08	80-00	00.000	00.000	2,972,655		2,972,655
SUB PROGRAM TOTAL					48,785,244		34,106,908
PROGRAM TOTAL					48,785,244		34,106,908
COUNTRY TOTAL					132,772,777	31,850,611	103,649,651
LIBERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
640060	64-03	64-07	00.750	02.000	350,000		310,724
640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
650103	65-06	64-06	01.000	02.500	109,879		99,618
650104	65-06	65-06	01.000	02.500	1,473,844		1,441,135
650105	65-06	65-06	01.000	02.500	188,114		179,660
650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
660030	66-01	66-02	01.000	02.500	1,154,985		1,034,453
670109	67-02	67-04	01.000	02.500	90,000		83,856
670110	67-03	67-04	01.000	02.500	437,941		402,840
670111	67-02	67-04	01.000	02.500	250,061		238,823
670112	67-05	67-08	01.000	02.500	717,944		668,932
680105	68-03	68-05	02.000	02.500	401,242		387,801
680106	68-07	69-00	02.000	02.500	975,000		975,000
690101	69-06	69-00	02.000	03.000	3,981,092		3,981,092
690102	69-06	70-00	02.000	03.000	579,962		579,962
720109	72-06	72-00	02.000	03.000	3,419,684		3,419,684
720103	72-06	72-00	02.000	03.000	3,400,000		3,400,000
730102	73-02	73-02	02.000	03.000	3,966,838		3,966,838
730104	73-06	73-00	02.000	03.000	8,468,807		8,468,807
750101	75-06	80-00	02.000	03.000	2,619,113	2,380,288	2,619,113
750102	75-06	80-00	02.000	03.000	3,991,518		3,991,518
770105	77-07	77-09	02.000	03.000	1,311,431	3,888,569	1,311,431
770107	77-09	80-00	02.000	03.000	2,323,030	4,276,970	2,323,030
800106	80-08	80-08	00.000	00.000		4,293,000	
800108	80-08	80-08	00.000	00.000		707,000	
SUB PROGRAM TOTAL					85,664,384	15,546,427	78,144,234
OPIC-INVESTMENT SUPPORT.							
780507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL					350,000		350,000
PROGRAM TOTAL					86,014,384	15,546,427	78,494,234

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721513	00-00	72-06	00.000	06.125	1,978,591	21,409	378,591
751708	00-00	75-06	00.000	08.000	1,795,970	4,030	895,970
762021	76-06	00-00	00.000	06.779	1,700,000		510,000
772015	77-09	00-00	00.000	08.531	500,000		250,000
782019	78-09	00-00	00.000	09.632	500,000		350,000
792005	79-04	00-00	00.000	00.000	1,051,765	148,234	811,765
802009	80-08	00-00	00.000	00.000	1,159,078	240,921	1,159,078
802029	80-09	00-00	00.000	00.000	207,100	862,900	207,100
811553R	81-01	81-01	00.000	08.000		1,723,304	
811554R	81-01	00-00	00.000	00.000		191,478	
811556x	81-02	00-00	00.000	00.000	37,141		37,141
812002	81-01	00-00	00.000	00.000	500,000	1,200,000	500,000
SUB PROGRAM TOTAL					9,429,645	4,392,276	5,099,645
PROGRAM TOTAL					9,429,645	4,392,276	5,099,645
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
660018	66-01	66-01	01.000	02.500	813,207		256,802
670044	00-00	67-10	01.000	02.500	811,660		341,752
700009	00-00	70-06	02.000	03.000	879,657		499,431
720012	00-00	72-04	02.000	03.000	1,205,561		747,299
800025	80-08	80-08	02.000	03.000	4,999,814	186	4,999,814
810001	81-01	81-01	00.020	00.030	4,997,229	2,771	4,997,229
SUB PROGRAM TOTAL					13,707,128	2,957	11,842,327
PROGRAM TOTAL					13,707,128	2,957	11,842,327
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703197	70-12	71-00	07.000	07.000	2,517,750		1,879,284
744571	74-10	00-00	08.000	08.250	1,710,000		171,000
753216	75-02	00-00	08.000	08.000	347,400		77,200
773183	77-06	00-00	00.000	08.625	4,921,140		4,921,140
793536	79-11	00-00	00.000	08.125	343,120	1,781,880	343,120
813046	81-02	00-00	00.000	08.750		643,522	
SUB PROGRAM TOTAL					9,839,410	2,425,402	7,391,744
PROGRAM TOTAL					9,839,410	2,425,402	7,391,744
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL					19,422,682		13,602,682
PROGRAM TOTAL					19,422,682		13,602,682
COUNTRY TOTAL					138,413,249	22,367,062	116,430,632

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LUXEMBOURG							
LUXEMBOURG							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480017	48-11	48-11	02.500	02.500	3,000,000		349,750
SUB PROGRAM TOTAL					3,000,000		349,750
PROGRAM TOTAL					3,000,000		349,750
COUNTRY TOTAL					3,000,000		349,750
MADAGASCAR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
650116	65-06	66-01	01.000	02.500	2,695,061		2,413,810
670113	67-02	67-00	01.000	02.500	1,999,917		1,886,855
691023	69-06	70-00	02.000	03.000	300,000		300,000
731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL					6,096,682		5,702,369
PROGRAM TOTAL					6,096,682		5,702,369
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
773405L	77-09	00-00	00.000	00.000	921,516	921,516	921,516
SUB PROGRAM TOTAL					921,516	921,516	921,516
PROGRAM TOTAL					921,516	921,516	921,516
COUNTRY TOTAL					7,018,198	921,516	6,623,885
MALAWI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660107	66-06	66-08	01.000	02.500	200,000		177,049
681016	68-06	69-00	02.000	02.500	6,647,745		6,425,059
721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL					30,940,177		30,694,540
PROGRAM TOTAL					30,940,177		30,694,540
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
800031	80-12	80-12	02.000	03.000	1,679,606	3,070,394	1,679,606
SUB PROGRAM TOTAL					1,679,606	3,070,394	1,679,606
PROGRAM TOTAL					1,679,606	3,070,394	1,679,606
COUNTRY TOTAL					32,619,783	3,070,394	32,374,146

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAYSIA								
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580050	58-07	59-03	03.500	03.500	10,000,000		4,427,876
SUB PROGRAM TOTAL						10,000,000		4,427,876
PROGRAM TOTAL						10,000,000		4,427,876
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126	1-	1
	721526	00-00	72-08	00.000	06.000	10,000,000		1,250,000
	741513	00-00	74-06	00.000	07.625	9,375,000		3,515,625
	752013	00-00	00-00	00.000	07.130	4,037,071		805,821
	762009	76-08	00-00	00.000	06.763	16,930,778		5,161,578
	772022	77-09	00-00	00.000	06.763	35,999,999		16,661,999
	782018	00-00	00-00	00.000	00.000	9,840,047	6,659,952	3,500,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
	802033	80-09	00-00	00.000	00.000		7,000,000	
SUB PROGRAM TOTAL						87,946,021	21,159,951	30,895,071
PROGRAM TOTAL						87,946,021	21,159,951	30,895,071
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		4,301,055
	733748	73-06	73-00	06.000	06.000	1,204,000		172,000
	734360	73-10	74-01	06.000	06.000	2,522,923		1,645,423
	753842	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
SUB PROGRAM TOTAL						38,915,595		23,129,252
PROGRAM TOTAL						38,915,595		23,129,252
COUNTRY TOTAL						136,861,616	21,159,951	58,452,199
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		941,694
	630234	63-11	63-12	00.750	00.750	1,100,000		886,150
	681017	68-04	68-00	02.000	02.500	783,581		783,581
	731021	73-02	73-00	02.000	03.000	2,834,050	415,950	2,834,050
SUB PROGRAM TOTAL						5,941,326	415,950	5,445,483
PROGRAM TOTAL						5,941,326	415,950	5,445,483

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALI								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	185,318		140,756
SUB PROGRAM TOTAL						185,318		140,756
PROGRAM TOTAL						185,318		140,756
COUNTRY TOTAL						6,126,644	415,950	5,586,239
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
COUNTRY TOTAL						4,993,154		4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
	734883L	73-09	74-04	00.000	08.750	1,268,885		832,595
SUB PROGRAM TOTAL						4,788,176		4,351,886
PROGRAM TOTAL						4,788,176		4,351,886
COUNTRY TOTAL						4,788,176		4,351,886
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,883		2,659,883
	800022	80-07	80-07	00.000	03.000	2,659,779	221	2,659,779
SUB PROGRAM TOTAL						5,319,662	221	5,319,662
PROGRAM TOTAL						5,319,662	221	5,319,662
COUNTRY TOTAL						5,319,662	221	5,319,662
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		14,754,098
	630181	63-07	64-02	02.000	02.000	20,000,000		13,114,752
	640100	64-05	64-09	03.500	03.500	1,899,899		616,141
	650087	65-05	65-08	03.500	03.500	21,500,000		11,012,195
	650142	65-06	66-07	03.500	03.500	3,000,000		1,548,530
SUB PROGRAM TOTAL						66,399,899		41,045,716

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO							
SOCIAL PROGRESS TRUST FUND							
110036	00-00	00-00	00.000	00.000	530,000		530,000
620052	62-03	00-00	00.000	03.500	9,189,236		847,428
620078	62-04	00-00	00.000	02.000	992,909		89,569
620249	62-12	00-00	00.000	02.000	2,720,675		401,355
630136	63-06	00-00	00.000	02.000	4,931,653		2,708,948
630196	63-08	00-00	00.000	02.000	10,000,000		6,789,721
630258	63-12	00-00	00.000	02.000	2,096,341		542,354
650022	65-02	00-00	00.000	03.500	4,596,641		1,379,278
SUB PROGRAM TOTAL					35,057,455		13,288,653
PROGRAM TOTAL					101,457,354		54,334,369
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL					30,000		30,000
PROGRAM TOTAL					30,000		30,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
5600190	56-06	00-00	00.000	08.500			12,308,147
640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
640225	64-08	64-00	05.500	05.500	16,692,367		2,384,624
640225A	64-08	64-11	06.000	06.000	6,238,444		612,854
640225B	64-08	00-00	00.000	08.500			6,133,313
640235	64-08	65-00	05.500	05.500	16,362,439		1,275,589
660323	66-11	67-00	06.000	06.000	2,832,829		106,000
670262	67-06	67-10	06.000	06.000	3,805,848		761,126
683020	68-02	68-04	06.000	06.000	15,800,000		1,342,854
683021B	68-02	00-00	00.000	08.500			2,193,922
703071	70-05	70-00	06.000	06.000	17,778,935		3,498,935
713029	71-02	71-00	06.000	06.000	802,624		197,583
723116	72-02	72-00	06.000	06.000	1,849,181		1,003,853
723384	72-06	73-00	06.000	06.000	20,700,000		2,587,500
723430	72-06	72-00	06.000	06.000	7,140,000		3,814,740
723490	72-07	73-00	06.000	06.000	2,289,258		1,140,882
723553	72-08	00-00	00.500	06.000	4,486,199		3,112,339
723680	72-09	73-00	06.000	06.000	681,200		164,319
723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
723794B	72-10	73-08	06.000	06.000	4,686,850		3,749,480
723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
723794D	72-10	73-08	00.000	09.000	3,593,150		2,874,520
723844	72-11	73-00	06.000	06.000	5,652,028		2,260,811
723924	72-12	73-00	06.000	06.000	2,041,938		510,485

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	723961	72-12	73-00	06.000	06.000	3,227,880		410,985
	733023	73-01	73-02	06.000	06.000	7,352,500		4,411,479
	733210	73-02	73-00	06.000	06.000	9,118,911		5,699,286
	733357	73-04	73-00	06.000	06.000	15,124,400		10,830,213
	733426	73-04	73-00	06.000	06.000	14,210,515		7,105,257
	733730	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,000		2,047,500
	734099	73-08	74-02	06.000	06.000	1,936,042		1,694,037
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,703,030
	734325	73-09	73-11	06.000	06.000	23,994,673		16,769,597
	734391	73-10	74-04	06.000	06.000	3,951,196		3,141,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,400		5,715,400
	734433C	73-10	75-07	00.000	08.750	416,755	374,744	416,755
	734433D	73-10	75-07	00.000	08.750	2,654,592		2,654,592
	734435	73-10	73-01	06.000	06.000	11,925,000		8,347,500
	734451	73-10	74-00	06.000	06.000	1,075,869		569,619
	743276	74-02	74-00	06.000	06.000	567,000		504,000
	743528	74-03	74-03	00.000	06.000	1,960,865		840,371
	743659	74-04	00-00	07.000	06.000	923,250		178,773
	743756	74-05	74-00	06.000	06.000	1,059,989		1,059,989
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,471,001
	743817	74-05	75-00	07.000	07.000	23,322,363		23,322,363
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,281,187
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260		4,960,260
	744030	74-07	74-09	07.000	07.000	1,347,000		128,286
	744112	74-07	00-00	08.000	08.000	2,228,707		2,228,707
	744212	74-08	00-00	08.000	08.000	6,277,500		6,277,500
	744342	74-09	00-00	08.000	08.000	1,817,489		1,277,813
	744343	74-09	00-00	08.000	08.000	15,066,969		15,066,969
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		2,969,280
	744529	74-10	00-00	08.000	08.000	1,555,449		1,393,449
	744620	74-11	00-00	08.000	08.000	978,672		222,672
	753073	75-01	00-00	08.000	08.500	1,005,000		430,714
	753074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		2,248,884
	753208	75-02	00-00	08.000	08.000	281,250		56,250
	753379	75-03	00-00	08.000	08.000	424,800		42,480
	753387	75-03	00-00	08.000	08.000	359,217		1,312
	753400	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	753463	75-04	00-00	08.000	08.000	2,393,613		1,788,401
	753463A	75-04	75-09	00.000	06.000	310,538		310,538

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753505	75-05	00-00	00.000	00.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	00.500	1,457,110		1,457,110
	753666	75-06	00-00	00.000	00.000	2,501,100		2,501,100
	753714A	75-07	76-05	00.000	00.125			439,868
	753754	75-07	00-00	00.000	00.250	16,187,467		16,187,467
	753845	75-08	00-00	00.000	00.000	2,501,100		2,501,100
	753871	75-08	00-00	00.000	00.000	3,769,074		3,769,074
	753996	75-10	00-00	00.000	00.000	575,897		63,989
	754063	75-11	00-00	00.000	00.000	1,669,905		1,669,905
	754064	75-11	00-00	00.000	00.000	3,236,791		581,276
	754073	75-11	00-00	00.500	00.500	3,779,731		2,279,731
	754074	75-11	00-00	00.000	00.100	8,254,789		7,222,936
	754089A	75-11	00-00	00.500	07.000	30,417,985		13,036,279
	754089B	75-11	74-03	00.500	00.500	7,284,213		3,121,806
	754094	75-11	00-00	00.000	00.000	12,280,487		12,280,487
	754095	75-11	00-00	00.000	00.000	992,631		992,631
	754117	75-11	00-00	00.500	00.500	2,260,949		904,380
	754137	75-12	00-00	00.750	00.000	1,152,000		1,152,000
	754156	75-12	00-00	00.000	00.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	00.500		54,000,000	
	763027	76-01	00-00	00.000	00.000	2,038,168		724,059
	763032	76-01	00-00	00.000	00.000	1,755,000		351,000
	763073	76-02	00-00	00.750	00.750	2,096,068		2,096,068
	763096	76-02	00-00	00.750	00.750	8,946,239	53,761	8,946,239
	763192	76-03	00-00	00.000	00.000	1,788,965		357,793
	763247	76-04	00-00	00.000	00.000	321,089		35,677
	763260	76-04	00-00	00.000	00.000	3,755,052		619,593
	763260A	76-04	00-00	00.000	00.000	82,662		29,680
	763264	76-04	00-00	00.000	00.000	728,011		296,520
	763314	76-05	00-00	00.000	00.000	537,671		59,741
	763315	76-05	00-00	00.000	00.000	357,047		39,672
	763323	76-06	00-00	00.000	00.000	1,020,884		102,240
	763333	76-06	00-00	00.000	00.000	64,575		7,175
	763339	76-06	00-00	00.000	00.000	106,707		13,338
	763442	76-08	00-00	00.000	00.000	610,615		136,191
	773160	77-06	00-00	00.000	00.000	174,611		53,485
	773239	77-08	00-00	00.000	00.000	727,564		291,026
	773252	77-08	00-00	00.000	00.000	152,886		52,661
	773271	77-09	00-00	00.000	00.000	525,023		233,343
	773357	77-11	00-00	00.000	07.750	360,153		199,888
	773377	77-11	00-00	00.000	07.750	25,537		15,322
	773382	77-12	00-00	00.000	07.750	446,075		329,124
	773387	77-12	00-00	00.000	07.750	2,046,713		714,725
	773388	15-77	00-00	00.000	00.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	00.750	36,520,358		36,520,358
	783003	78-01	00-00	00.000	00.250		8,500,000	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-01

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783013	78-01	00-00	00.000	07.750	170,000		85,000
	783197	78-06	00-00	00.000	08.125	6,135,146	802,554	6,135,146
	783215	78-07	00-00	00.000	07.750	327,076	524	220,170
	783274	78-09	00-00	00.000	07.750	49,230		41,025
	783275	78-09	00-00	00.000	07.750	162,540		108,360
	783334	78-10	00-00	00.000	07.750	102,706	9,074	81,595
	793053	79-02	00-00	00.000	07.750	304,752		210,735
	793143	79-03	00-00	00.000	07.750	18,115,125		18,115,125
	793181	79-04	00-00	00.000	08.250	11,027,259	2,789,000	11,027,259
	793181A	79-04	00-00	00.000	08.500	63,899,061	1,302,409	63,899,061
	793348	79-07	00-00	00.000	08.250	3,393,211	1,335,789	3,393,211
	793356	79-07	00-00	00.000	08.375	16,833,405	3,791,595	16,833,405
	793366	79-07	00-00	00.000	08.125	1,549,452	6,139,548	1,549,452
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125	3,632,809		3,632,809
	793546	79-11	00-00	00.000	08.500	32,737,105	8,182,895	32,737,105
	793549	79-11	00-00	00.000	08.500	2,626,412		2,626,412
	793570	79-12	00-00	00.000	08.375	2,648,122	4,632,878	2,648,122
	793579	79-12	00-00	00.000	08.125	4,064,321		4,064,321
	793580	79-12	00-00	00.000	08.125		3,357,500	
	803010	80-01	00-00	00.000	07.750	210,288	54,628	210,288
	803021	80-01	00-00	00.000	07.750		68,979	
	803025	80-01	00-00	00.000	07.500	14,055,057	28,444,943	14,055,057
	803026	80-01	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	80-04	00-00	00.000	08.000		35,445,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750		5,474,922	
	803226	80-09	00-00	00.000	08.750		11,050,000	
	803239	80-10	00-00	00.000	08.750		26,000,000	
	803253	80-10	00-00	00.000	08.750		72,074,200	
	803254	80-10	00-00	00.000	08.250		151,393,500	
	803255	80-10	00-00	00.000	08.250		26,716,500	
	803276	80-11	00-00	00.000	08.750		5,767,129	
	803304	80-11	00-00	00.000	08.750		6,375,000	
	803311	80-12	00-00	00.000	08.750		19,240,000	
	803312	80-12	00-00	00.000	08.750		2,125,000	
	813002	81-01	00-00	00.000	08.750		25,030,800	
	813024	81-01	00-00	00.000	08.750		25,500,000	
	813032	81-01	00-00	00.000	08.750		5,865,000	
	813066	81-03	00-00	00.000	08.750		19,275,000	
	813070	81-03	00-00	00.000	08.750		3,900,000	
	813081	81-03	00-00	00.000	08.750		2,985,200	
SUB PROGRAM TOTAL						1,052,071,439	613,787,664	885,944,543
PROGRAM TOTAL						1,052,071,439	613,787,664	885,944,543
COUNTRY TOTAL						1,153,558,793	613,787,664	940,308,912

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO							
MOROCCO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
570040	57-06	57-06	04.000	04.000	19,976,865		11,855,765
580056	58-07	58-07	03.500	03.500	29,572,881		23,229,824
590089	59-06	59-06	04.000	04.000	10,386,469		8,731,095
590090	59-06	59-06	03.500	03.500	15,000,000		12,172,410
590091	59-06	59-06	03.500	03.500	13,899,146		11,071,556
590129	59-12	60-03	03.500	03.500	22,911,537		11,248,245
600030	60-03	60-03	04.000	04.000	5,226,731		4,590,268
600031	60-03	60-03	03.500	03.500	15,000,000		12,501,969
600032	60-03	60-03	03.500	03.500	19,502,703		16,171,996
610092	61-05	61-05	03.500	03.500	20,000,000		16,130,800
610093	61-05	61-05	04.000	04.000	7,832,299		6,490,188
610102	61-06	61-06	03.500	03.500	11,844,450		9,426,234
620081	62-04	62-05	03.500	03.500	15,000,000		10,717,743
620082	62-04	62-05	03.500	03.500	14,827,218		10,947,065
630104	63-05	63-05	03.500	03.500	19,556,246		14,835,330
630204	63-09	63-10	03.500	03.500	14,474,437		11,259,294
640120	64-05	66-04	00.750	02.000	2,286,819		1,998,591
640207	64-07	65-01	03.500	03.500	9,220,041		7,378,654
660010	66-01	66-04	01.000	02.500	3,367,649		3,216,292
670114	67-03	67-00	01.000	02.500	1,300,000		1,256,453
681018	68-03	68-06	02.000	02.500	5,000,000		4,832,510
681019	68-06	68-06	02.000	02.500	7,916,155		7,468,625
691012	69-04	69-00	02.000	03.000	4,929,378		4,828,699
691013	69-06	70-00	02.000	03.000	2,153,191		2,153,191
701008	70-03	70-00	02.000	03.000	7,846,793		7,767,258
701050	70-07	71-00	02.000	03.000	795,991		795,991
711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
751018	75-06	80-00	02.000	03.000	8,000,000		8,000,000
751009	76-05	76-06	02.000	03.000	9,521,922	3,478,078	9,521,922
SUB PROGRAM TOTAL					336,453,979	3,478,078	269,642,986
PROGRAM TOTAL					336,453,979	3,478,078	269,642,986
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,107,384
721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
731504	00-00	73-05	00.000	06.875	9,800,000		3,430,000
741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
752014	00-00	80-00	00.000	07.510	14,000,000		4,665,000
762012	76-06	80-00	00.000	07.337	30,000,000		14,000,000

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07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO							
772026	77-09	00-00	00.000	00.155	30,000,000		20,000,000
781709X	78-07	00-00	00.000	00.000	2,939,421	10,867,582	
781713X	78-07	00-00	00.000	00.000	1,309,483	4,808,841	
782017	78-09	00-00	00.000	00.316	43,000,000		34,404,000
791729X	78-09	00-00	00.000	00.000	1,005,654	18,788,989	
791751X	77-08	00-00	00.000	00.000	3,103,320	11,826,315	
792004	79-04	00-00	00.000	00.370	40,000,000		34,671,000
792028	79-09	00-00	00.000	00.000	4,787,524	212,476	4,463,524
801704X	79-04	00-00	00.000	00.000		6,006,469	
802010	80-07	00-00	00.000	00.000	23,457,808	1,542,191	23,457,808
811550X	80-11	00-00	00.000	00.000	623,801		623,801
811555X	81-02	00-00	00.000	00.000	548,437		558,437
SUB PROGRAM TOTAL					237,542,872	54,195,479	188,980,954
PROGRAM TOTAL					237,542,872	54,195,479	188,980,954
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
620157	62-08	62-08	04.000	04.000	8,255,379		7,269,318
630007	63-01	63-01	00.750	00.750	5,536,735		4,795,840
660051	65-09	66-02	04.125	04.125	6,475,513		4,303,475
660052	65-08	66-02	04.125	04.125	4,631,101		3,095,340
660728	66-12	66-12	04.750	04.750	6,449,401		4,752,190
670738	67-09	67-09	04.750	04.750	3,945,982		2,907,566
670739	67-12	68-00	05.500	05.500	8,551,800		6,155,710
681608	68-11	68-00	05.250	05.250	2,257,286		1,708,217
SUB PROGRAM TOTAL					46,103,197		34,987,656
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
692014	69-06	69-00	06.500	06.500	1,600,373		720,168
SUB PROGRAM TOTAL					1,600,373		720,168
LONG-TERM DOLLAR SALES							
660086	66-04	66-04	01.000	02.500	3,020,872		972,907
660208	00-00	66-08	01.000	02.500	5,664,666		1,788,842
670035	00-00	67-04	01.000	02.500	5,448,716		2,007,422
670046	00-00	67-10	01.000	02.500	11,980,991		5,044,612
680012	00-00	68-05	02.000	02.500	6,546,587		2,756,458
690006	00-00	69-02	02.000	03.000	2,571,703		1,261,269
690009	00-00	69-02	02.000	03.000	2,229,854		2,126,181
700022	00-00	70-09	02.000	03.000	2,598,544		1,367,694
700023	00-00	70-09	02.000	03.000	2,584,015		2,500,660
710000	00-00	71-01	02.000	03.000	6,116,103		6,116,103
710018	00-00	71-01	02.000	03.000	6,161,925		3,567,430
710026	00-00	71-08	02.000	03.000	13,286,934		7,903,693
710035	00-00	71-08	02.000	03.000	11,991,553		11,991,553

BEST DOCUMENT AVAILABLE

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07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
	730004	00-00	73-04	02.000	03.000	5,888,066		5,417,021
	760010	76-05	76-05	00.000	03.000	10,395,657		9,850,597
	770012	77-07	00-00	00.000	03.000	7,674,627		6,866,772
	780006	78-02	78-02	00.000	03.000	8,582,116		8,130,426
	790025	00-00	00-00	00.000	03.000	8,630,794		8,630,794
	800013	80-05	80-05	03.000	04.000	5,742,732	107,268	5,742,732
SUB PROGRAM TOTAL						127,176,455	107,268	93,643,166
PROGRAM TOTAL						174,880,025	107,268	129,350,990
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734428	73-10	74-00	06.000	06.000	2,448,900		1,714,230
	734428A	73-10	74-00	07.000	07.000	255,166		178,616
	743851	74-06	75-00	07.000	07.000	2,850,512		1,085,908
	753488	75-05	00-00	08.000	08.000	9,005,733		9,005,733
	754065	75-11	00-00	08.000	08.000	966,030		845,276
	763011	76-01	76-03	08.500	08.500	5,876,796		3,358,169
	763232	76-04	00-00	08.500	08.500	13,063,401		7,623,401
	763625	76-11	00-00	00.000	08.750	10,984,177		10,984,177
	793375	79-08	00-00	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	00-00	00.000	08.000	862,048		862,048
	803018	80-01	00-00	00.000	08.000	10,134,000		10,134,000
	803272	80-11	00-00	00.000	08.000		17,500,000	
SUB PROGRAM TOTAL						63,246,763	17,500,000	52,591,558
PROGRAM TOTAL						63,246,763	17,500,000	52,591,558
COUNTRY TOTAL						812,123,639	75,280,825	600,566,488
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223	216,777	9,283,223
	810008	81-02	81-02	02.000	03.000		4,750,000	
SUB PROGRAM TOTAL						14,024,917	4,966,777	14,024,917
PROGRAM TOTAL						14,024,917	4,966,777	14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-06	00-00	06.000	08.750	1,790,891		1,790,891
	744710	74-03	74-05	00.000	06.000	1,634,154	270,422	1,634,154
	783260	78-08	00-00	00.000	08.250	4,196,354		4,196,354
	803116	80-05	00-00	00.000	08.750		14,790,000	
SUB PROGRAM TOTAL						7,621,399	15,060,422	7,621,399
PROGRAM TOTAL						7,621,399	15,060,422	7,621,399
COUNTRY TOTAL						21,646,316	20,027,199	21,646,316

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NAURU							
NAURU							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803264	80-10	00-00	00.000	00.500	3,382,605	1,297,395	3,382,605
SUB PROGRAM TOTAL					3,382,605	1,297,395	3,382,605
PROGRAM TOTAL					3,382,605	1,297,395	3,382,605
COUNTRY TOTAL					3,382,605	1,297,395	3,382,605
NEPAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630206	63-09	63-12	00.750	00.750	150,110		125,310
660080	66-04	66-04	04.125	04.125	1,602,818		1,340,061
SUB PROGRAM TOTAL					1,752,928		1,465,399
PROGRAM TOTAL					1,752,928		1,465,399
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
630244	63-11	63-12	00.750	00.750	636,986		526,108
SUB PROGRAM TOTAL					636,986		526,108
PROGRAM TOTAL					636,986		526,108
COUNTRY TOTAL					2,389,914		1,991,507
NETHERLANDS							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693096	69-12	70-00	06.000	06.000	28,679,624		12,554,821
693096A	69-12	70-12	00.000	00.000	4,757,176		2,458,100
703004	70-01	70-00	06.000	06.000	12,000,000		2,400,000
713042	71-03	71-00	06.000	06.000	22,239,000		5,376,000
713115	71-06	72-00	06.000	06.000	5,375,000		2,687,500
723413	72-06	73-00	06.000	06.000	6,339,849		5,782,253
723440	72-06	73-00	06.000	06.000	3,496,756		2,819,005
733601A	73-06	00-00	00.000	00.750	2,880,000		1,440,000
734075	73-08	74-06	06.000	06.000	16,853,670		13,473,758
734076	73-08	74-00	06.000	06.000	3,032,235		2,729,012
743298	74-02	00-00	06.000	06.000	6,113,952		4,891,162
743969	74-06	75-00	06.000	06.000	10,328,400		4,131,360
744075	74-07	00-00	07.500	07.500	20,709,300		20,709,300
744670	74-11	00-00	08.000	08.000	8,546,716		7,707,714
753791	75-08	00-00	07.000	07.000	8,319,091		7,953,789
SUB PROGRAM TOTAL					159,670,769		97,113,774
PROGRAM TOTAL					159,670,769		97,113,774
COUNTRY TOTAL					159,670,769		97,113,774

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NETHERLAND ANTILLES							
NETHERLAND ANTILLES							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733713	73-06	74-00	06.000	06.000	2,837,397		1,986,178
SUB PROGRAM TOTAL					2,837,397		1,986,178
PROGRAM TOTAL					2,837,397		1,986,178
COUNTRY TOTAL					2,837,397		1,986,178
NEW ZEALAND							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703204	70-12	71-00	06.000	06.000	2,316,182		230,194
703205	70-12	72-00	06.000	06.000	21,609,919		17,748,345
713048	71-03	71-00	06.330	06.330	4,535,652		16,029
713121	71-06	71-09	06.500	06.500	3,520,728		524,244
713121A	71-06	71-10	08.000	08.000	1,098,672		503,013
734794	73-12	74-00	06.000	06.000	33,488,800		28,568,240
743981	74-06	00-00	06.000	06.000	13,137,262		11,495,105
744328	74-09	00-00	07.000	07.000	7,354,647		6,619,183
744583	74-10	00-00	08.000	08.000	3,909,544		2,041,251
753778	75-07	00-00	08.000	08.000	338,014		39,480
753909	75-09	00-00	08.500	08.500	14,580,000		13,831,770
754206	75-12	00-00	08.250	08.250	1,216,602		223,002
763021	76-01	00-00	08.000	08.000	580,765		348,459
763602	76-10	00-00	00.000	08.500	9,600,000		9,600,000
783014	78-01	00-00	00.000	08.375	2,756,020		2,756,020
803017	80-01	00-00	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL					124,874,417		99,463,945
PROGRAM TOTAL					124,874,417		99,463,945
COUNTRY TOTAL					124,874,417		99,463,945
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590016	59-01	59-05	03.500	03.500	585,278		134,591
600070	60-05	60-06	03.500	03.500	2,500,000		922,060
610097	61-02	62-11	00.750	00.750	2,800,000		2,249,180
610171	61-09	62-05	00.750	00.750	534,623		62,519
620024	62-02	62-11	00.750	00.750	895,122		763,055
630147	63-06	63-07	00.750	00.750	1,000,000		737,705
630239	63-11	64-03	02.000	02.000	400,000		235,291
640163	64-06	64-11	00.750	02.000	700,000		626,567
640255	64-09	64-12	00.750	02.000	3,969,588		3,822,704
650059	65-04	65-05	01.000	02.500	2,979,861		2,914,238

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

NICARAGUA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,172,131
	650143	65-06	66-02	01.000	02.500	5,347,196		4,649,367
	650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
	660124	66-05	66-12	01.000	02.500	1,446,847		1,394,661
	660125	66-05	66-11	01.000	02.500	1,000,000		868,852
	660145	66-06	66-09	01.000	02.500	4,984,227		4,961,021
	660195	66-06	67-03	01.000	02.500	3,700,000		3,336,066
	670174	67-06	67-08	01.000	02.500	4,775,264		4,462,132
	670175	67-06	67-08	01.000	02.500	2,000,000		1,886,933
	681056	68-05	68-00	02.000	02.500	1,864,000		1,588,984
	681057	68-06	68-00	02.000	02.500	10,149,549		9,857,884
	681058	68-06	68-00	02.000	02.500	9,159,944		8,853,104
	681059	68-06	68-00	02.000	02.500	2,200,000		2,101,122
	711035	71-06	71-00	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-00	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-00	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-00	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,941,488		14,941,488
	741032	74-06	00-00	02.000	03.000	22,216,973	1,783,027	22,216,973
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	10,619,196	3,380,804	10,619,196
	751047	75-08	75-10	02.000	03.000	4,924,487	1,075,513	4,924,487
	761017	76-06	00-00	02.000	03.000	1,148,425	3,851,575	1,148,425
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	248,963	6,901,037	248,963
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-18	02.000	03.000	40,000,000	15,000,000	40,000,000
SUB PROGRAM TOTAL						208,326,781	35,341,956	201,275,979
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	19,438,715		16,180,137
	620068	62-03	00-00	00.000	02.000	5,100,000		2,070,047
	620119	62-06	00-00	00.000	02.000	2,500,000		325,000
	620241	62-12	00-00	00.000	02.000	350,000		10,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,512,667
SUB PROGRAM TOTAL						32,638,715		21,097,851
OPIC-INVESTMENT SUPPORT								
	801501	79-08	79-11	00.000	07.000	147,289		146,000
SUB PROGRAM TOTAL						147,289		146,000
PROGRAM TOTAL						241,172,785	35,341,956	222,519,830

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	00.000	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	791714X	79-01	00-00	00.000	00.000		2,067,074	
	791727X	79-01	00-00	00.000	00.000		1,343,200	
SUB PROGRAM TOTAL						2,183,506	6,226,767	
PROGRAM TOTAL						2,183,506	6,226,767	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	17,455,005	144,995	17,455,005
SUB PROGRAM TOTAL						17,455,005	144,995	17,455,005
PROGRAM TOTAL						17,455,005	144,995	17,455,005
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703174	70-11	71-00	06.000	06.000	406,325		276,687
	743716	74-05	74-00	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-00	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	1,120,167		1,120,167
	763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
	763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
	763238	76-04	00-00	08.000	08.000	117,931		60,512
	763252	76-04	00-00	08.000	08.000	130,877		65,438
	763270	76-04	00-00	08.000	08.000	51,430		19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	08.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	1,602,513		1,602,513
	773018	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75,000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						17,489,250		16,567,334
PROGRAM TOTAL						17,489,250		16,567,334
COUNTRY TOTAL						278,700,546	41,713,718	256,542,169

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
620154	62-08	63-12	00.750	00.750	358,713		201,225
640124	64-05	64-11	00.750	02.000	1,800,000		1,550,614
670740	67-09	67-10	01.000	02.500	843,009		833,712
721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL					3,357,878		2,941,707
PROGRAM TOTAL					3,357,878		2,941,707
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
773301	77-10	00-00	00.000	00.375	5,420,100		5,420,100
SUB PROGRAM TOTAL					5,420,100		5,420,100
PROGRAM TOTAL					5,420,100		5,420,100
COUNTRY TOTAL					8,777,978		8,361,807
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610078	61-05	61-08	03.500	03.500	1,498,599		331,701
630088	63-04	63-12	00.750	00.750	12,099,994		9,562,006
630199	63-08	63-12	00.750	00.750	8,600,000		6,796,140
640066	64-03	64-06	00.750	02.000	1,662,310		1,409,787
640074	64-04	64-12	00.750	02.000	109,054		92,488
640165	64-06	64-12	00.750	02.000	3,200,000		2,713,898
640166	64-06	65-08	00.750	02.000	3,704,979		3,570,508
650024	65-02	65-08	01.000	02.500	379,239		334,986
650040	65-03	65-08	01.000	02.500	40,923		36,659
650169	65-08	66-02	01.000	02.500	1,190,412		1,066,272
660175	66-06	68-00	01.000	02.500	221,841		214,410
660248	66-12	69-00	01.000	02.500	6,000,000		5,933,834
670741	67-08	68-00	01.000	02.500	4,600,000		4,339,945
681020	68-06	69-00	02.000	02.500	5,098,941		5,042,712
681071	68-12	69-00	02.000	03.000	2,143,754		2,077,636
691024	69-06	69-00	02.000	03.000	2,791,424		2,791,424
701032	70-04	70-00	02.000	03.000	1,128,630		1,128,630
701047	70-07	71-08	02.000	03.000	2,497,752		2,497,752
711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL					81,265,310		74,238,146
PROGRAM TOTAL					81,265,310		74,238,146

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGERIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723096	72-02	72-00	06.000	06.000	10,399,872		8,159,872
793303	79-06	00-00	00.000	08.250	3,743,272	9,006,728	3,743,272
793355	79-07	00-00	00.000	07.750		2,252,585	
803175	80-07	00-00	00.000	08.000		8,100,000	
80326A	80-10	00-00	00.000	08.750		33,150,000	
SUB PROGRAM TOTAL					14,143,144	52,509,313	7,903,144
PROGRAM TOTAL					14,143,144	52,509,313	7,903,144
COUNTRY TOTAL					95,408,454	52,509,313	82,141,290
NORWAY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
520015	52-05	52-05	02.500	02.500	2,400,000		533,310
SUB PROGRAM TOTAL					37,400,000		3,658,310
PROGRAM TOTAL					37,400,000		3,658,310
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713292	71-12	72-00	06.000	06.000	21,397,225		1,519,684
723503	72-07	72-00	06.000	06.000	2,488,105		1,230,605
734336	73-10	74-00	06.000	06.000	118,248,206		88,686,154
734336A	73-10	00-00	00.000	08.500	8,651,794		6,488,846
753253	75-02	00-00	08.500	08.000	2,233,181		2,233,181
753565	75-05	00-00	08.000	08.000	2,762,727		2,762,727
763024	76-01	00-00	08.250	08.250	4,076,143		812,143
763661	76-12	00-00	00.000	09.000	3,750,676		3,750,676
783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
793418	79-08	00-00	00.000	08.375	3,562,980	37,020	3,562,980
803085	80-04	00-00	00.000	08.000		1,800,000	
803210	80-09	00-00	00.000	09.250		16,618,500	
SUB PROGRAM TOTAL					179,854,910	18,455,520	123,750,869
PROGRAM TOTAL					179,854,910	18,455,520	123,750,869
COUNTRY TOTAL					217,254,910	18,455,520	127,409,179
OMAN							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
802011	80-07	80-00	00.000	12.281	15,000,000		15,000,000
802012	80-08	80-00	00.000	12.949	10,000,000		10,000,000
SUB PROGRAM TOTAL					25,000,000		25,000,000
PROGRAM TOTAL					25,000,000		25,000,000
COUNTRY TOTAL					25,000,000		25,000,000

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PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	520032	52-09	52-09	02.500	02.500	18,252,298		11,105,823
	550006	55-03	55-03	04.000	04.000	20,000,000		14,183,106
	560022	56-07	56-07	04.000	04.000	26,000,000		18,330,224
	570042	57-06	57-06	04.000	04.000	42,000,000		25,173,921
	570059	57-10	59-02	03.500	03.500	17,941,545		7,011,092
	580019	58-04	58-06	03.500	03.500	3,699,394		1,457,961
	580043	58-06	59-07	03.500	03.500	1,890,759		319,546
	580066	58-08	59-02	03.500	03.500	11,838,206		2,470,205
	590059	59-05	59-06	03.500	03.500	21,681,328		5,953,091
	600047	60-04	66-05	01.000	02.500	4,128,103		3,105,264
	600063	60-05	60-09	03.500	03.500	70,000,000		43,079,039
	620009	62-01	62-11	00.750	00.750	18,434,479		13,479,811
	620011	62-01	62-05	00.750	00.750	92,973,021		62,086,690
	620125	62-06	62-09	00.750	00.750	31,602,522		16,200,486
	620131	62-06	62-08	00.750	00.750	42,796,028		30,243,061
	620214	62-12	63-10	00.750	00.750	179,361		130,696
	620215	62-12	63-02	00.750	00.750	2,656,389		849,234
	630028	63-02	63-03	00.750	00.750	31,037,602		21,642,217
	630034	63-02	63-03	00.750	00.750	1,856,186		880,633
	630035	63-02	63-03	00.750	00.750	9,572,474		7,212,520
	630039	63-02	63-03	00.750	00.750	1,256,444		216,583
	630066	63-04	64-01	00.750	00.750	589,493		472,512
	630127	63-06	63-09	00.750	00.750	71,061,942		50,441,069
	630152	63-06	63-11	00.750	00.750	5,709,328		4,393,304
	630163	63-06	63-11	00.750	00.750	14,271,948		10,940,299
	630164	63-06	63-10	00.750	00.750	4,746,207		1,053,927
	630165	63-06	63-12	00.750	00.750	4,778,625		3,753,739
	640061	64-03	64-07	00.750	02.000	2,701,651		2,240,434
	640067	64-03	64-09	00.750	02.000	1,759,693		1,476,894
	640068	64-03	64-07	00.750	02.000	110,187,510		82,627,031
	640079	64-04	65-02	00.750	02.000	10,420,526		3,287,240
	640081	64-04	64-07	00.750	02.000	16,408,465		13,608,052
	640126	64-05	65-04	00.750	02.000	7,615,845		6,513,820
	640127	64-05	64-10	00.750	02.000	4,494,163		3,719,889
	640138	64-05	66-12	00.750	02.000	11,414,178		10,360,662
	640154	64-06	64-12	00.750	02.000	6,084,151		5,184,801
	640169	64-06	64-12	00.750	02.000	12,543,369		10,526,965
	640257	64-09	64-12	00.750	02.000	152,216,338		114,657,888
	650101	65-06	66-05	01.000	02.500	569,991		514,865
	650109	65-06	66-02	01.000	02.500	2,716,914		2,362,104
	650110	65-06	66-01	01.000	02.500	7,252,054		6,272,209
	650125	65-06	66-01	01.000	02.500	4,944,108		4,356,897
	650129	65-06	66-06	01.000	02.500	6,110,826		5,385,044

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	660069	66-03	66-05	01.000	02.500	54,147,876		43,850,472
	660101	66-06	66-08	01.000	02.500	77,556,008		62,635,813
	670087	67-02	67-03	01.000	02.500	76,136,970		64,172,586
	670091	67-06	68-00	01.000	02.500	3,372,895		3,126,749
	670092	67-06	67-00	01.000	02.500	3,492,826		715,593
	670093	67-06	68-00	01.000	02.500	15,613,056		14,759,665
	670734	67-06	67-10	01.000	02.500	25,491,795		22,338,225
	681009	68-03	68-03	02.000	02.500	130,414,098		106,732,991
	681010	68-06	68-06	02.000	02.500	5,853,736		1,946,033
	681069	68-12	69-00	02.000	03.000	75,753,097		63,618,370
	691002	69-05	69-05	02.000	03.000	12,241,200		11,502,413
	691015	69-06	69-00	02.000	03.000	1,897,966		990,004
	691017	69-06	69-00	02.000	03.000	22,851,738		19,534,213
	701003	70-02	70-04	02.000	03.000	112,749,445		97,564,286
	711040	71-04	71-05	02.000	03.000	14,240,596		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-00	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-00	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-00	02.000	03.000	43,304,781		39,990,542
	731004	73-02	73-00	02.000	03.000	22,069,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	80-08	02.000	03.000	24,997,410		24,997,410
	741024	74-04	74-04	02.000	03.000	1,752,150	4,447,850	1,752,150
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	80-00	02.000	03.000	21,704,539	2,295,461	21,704,539
	751036	75-06	80-00	02.000	03.000	35,632,195	4,367,805	35,632,195
	751057	75-12	80-00	02.000	03.000	1,027,334	108,666	1,027,334
	751064	75-12	80-00	02.000	03.000	89,213,056		89,213,056
	751299D	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	3,937,110	3,562,890	3,937,110
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	80-00	02.000	03.000	4,500,000	1,500,000	4,500,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,136,244,701	17,282,672	1,721,895,841
PROGRAM TOTAL						2,136,244,701	17,282,672	1,721,895,841
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		17,103,937
	580093	58-10	58-10	05.000	05.000	25,796,621		21,041,558
	59001A	59-02	59-02	03.500	03.500	34,700,000		28,822,571

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	600029	60-03	60-03	04.000	04.000	751,636		652,243
	600113	60-06	60-06	04.000	04.000	12,221,944		9,432,771
	610011	61-01	61-01	04.000	04.000	2,795,110		2,281,828
	620097	62-05	62-05	04.000	04.000	8,068,849		6,769,349
	620200	62-10	62-10	04.000	04.000	10,815,354		9,189,647
	630141	63-06	63-06	00.750	00.750	16,401,677		7,753,520
	630507	63-06	63-06	00.750	00.750	16,401,677		8,648,157
	630508	63-06	63-06	00.750	00.750	7,055,470		3,848,438
	660552	66-12	66-12	00.750	00.750	3,030,303		1,731,602
	660553	66-12	67-12	01.000	02.500	37,846,259		33,896,693
	670096	67-06	67-06	01.000	02.500	10,333,309		9,505,105
	681603	68-04	68-06	02.000	02.500	23,302,729		21,721,819
	681604	68-04	68-05	02.000	02.500	7,776,426		7,245,545
	681605	68-06	68-06	02.000	02.500	3,368,485		3,217,091
	701601	70-03	70-03	02.000	03.000	6,272,461		6,144,351
SUB PROGRAM TOTAL						248,759,219		199,406,225
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	601,445		75,152
	650200	65-09	65-11	06.000	06.000	421,398		145,152
	660064	66-10	66-03	06.000	06.000	363,780		115,901
	761400	75-12	75-12	09.500	09.500	1,203,758		722,255
	761401	76-02	76-02	09.500	09.500	2,010,101		988,949
	791099	79-09	80-00	09.500	09.500		4,040,404	
	801047	79-12	80-05	09.500	09.500		750,000	
	801095	80-09	80-00	09.500	09.500		2,525,253	
SUB PROGRAM TOTAL						4,600,482	7,315,657	2,043,409
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		21,722,996
	670511	00-00	67-12	01.000	02.500	9,624,812		8,693,379
	680022	00-00	68-05	02.000	02.500	5,644,387		5,123,041
	690026	00-00	69-10	02.000	03.000	12,824,563		12,410,867
	690027	00-00	69-07	02.000	03.000	6,597,675		6,172,019
	700001	00-00	70-01	02.000	03.000	30,947,799		29,635,662
	700024	00-00	70-11	02.000	03.000	57,528,533		56,843,342
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		38,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647	3,353	47,496,647
SUB PROGRAM TOTAL						645,090,476	3,353	633,509,844
PROGRAM TOTAL						898,450,177	7,319,010	834,959,478

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*								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600872	60-06	62-00	05.750	05.750	3,462,800		196,700
	630208E	63-10	65-00	05.750	05.750	2,081,000		416,440
	640043F	64-03	66-00	05.500	05.500	2,200,900		440,437
	603029	60-05	68-00	06.000	06.000	50,000,000		5,000,000
	763300	76-05	00-00	09.000	09.000	13,440,000		13,440,000
	783051	78-02	00-00	00.000	00.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	00.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						122,609,700		70,918,585
PROGRAM TOTAL						122,609,700		70,918,585
COUNTRY TOTAL						3,157,304,578	24,601,682	2,627,773,904
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	04.000	04.000	2,477,970		517,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,302,856
	630231	63-11	63-12	03.000	03.000	5,099,476		2,688,014
	640178	64-06	64-08	00.750	02.000	2,400,000		1,888,525
	640242	64-09	64-11	00.750	02.000	956,390		759,605
	640254	64-09	64-11	00.750	02.000	2,400,000		1,927,869
	650094	65-06	65-07	03.500	03.500	399,995		254,502
	650100	65-09	65-10	01.000	02.500	1,674,932		1,394,244
	660155	66-06	66-10	02.000	03.000	3,948,899		2,707,461
	660174	66-06	66-09	01.000	02.500	2,100,000		1,931,687
	660266	66-07	66-07	03.500	03.500	2,076,032		1,748,177
	660267	66-11	67-01	01.000	02.500	1,075,253		975,988
	660268	66-11	67-01	01.000	02.500	3,000,000		2,759,553
	660269	66-11	67-01	01.000	02.500	2,967,126		2,900,398
	660270	66-11	67-01	03.500	03.500	1,789,417		1,357,480
	660271	66-11	67-01	03.500	03.500	296,114		219,813
	660272	66-11	67-01	03.500	03.500	899,221		363,161
	670178	67-05	68-00	01.000	02.500	1,421,010		1,266,901
	670179	67-06	67-00	01.000	02.500	1,092,904		1,018,293
	670180	67-06	67-00	01.000	02.500	1,998,475		1,862,003
	670181	67-06	67-00	01.000	02.500	6,600,000		6,503,075
	670182	67-06	67-00	01.000	02.500	3,487,820		3,249,713
	681060	68-05	68-00	02.000	02.500	227,517		179,030
	681061	68-06	69-00	02.000	02.500	20,846,636		19,982,039
	681062	68-06	70-00	02.000	02.500	450,733		450,733
	691011	69-04	69-05	02.000	03.000	1,000,000		854,272
	691057	69-06	69-11	02.000	03.000	3,500,000		3,428,516
	701024	70-06	71-00	02.000	03.000	8,500,000		8,500,000
	711006	71-04	71-06	02.000	03.000	1,900,000		1,658,373

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PANAMA							
711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
721019	72-05	73-00	02.000	03.000	14,989,776		14,989,776
721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
741031	74-06	00-00	02.000	03.000	7,936,236	4,372	7,936,236
751040	75-06	00-00	02.000	03.000	916,858	5,283,142	916,858
751048	75-09	75-11	02.000	03.000	7,412,030	3,587,970	7,412,030
751054	75-10	75-11	02.000	03.000	3,140,213	859,787	3,140,213
761018	76-06	00-00	02.000	03.000	6,309,049	3,190,951	6,309,049
771040	77-09	00-00	02.000	03.000	186,524	9,513,476	186,524
771050	77-09	00-00	02.000	03.000	160,815	2,339,185	160,815
781020	78-06	00-00	02.000	03.000	1,256,457	8,743,543	1,256,457
781021	78-06	00-00	02.000	03.000	2,658,370	7,341,630	2,658,370
791001	79-01	79-03	02.000	03.000	2,506,894	7,493,106	2,506,894
791055	79-09	79-09	02.000	03.000	331,131	5,668,869	331,131
SUB PROGRAM TOTAL					146,645,596	54,026,031	133,316,676
SOCIAL PROGRESS TRUST FUND							
110043	00-00	00-00	00.000	00.000	13,001,681		12,573,914
610154	61-08	00-00	00.000	02.000	7,600,000		3,420,000
620105	62-05	00-00	00.000	03.500	2,762,000		1,381,000
650063	65-04	00-00	00.000	02.000	2,500,000		630,000
SUB PROGRAM TOTAL					25,863,681		18,004,914
OPIC-INVESTMENT SUPPORT.							
761501	76-02	00-00	00.000	12.000	1,400,000		280,000
791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL					1,490,000		370,000
PROGRAM TOTAL					173,999,277	54,026,031	151,691,590
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772009	77-09	00-00	00.000	00.000	2,469,031	30,968	1,219,031
792016	79-09	79-09	00.000	00.000	136,120	863,879	136,120
SUB PROGRAM TOTAL					2,605,151	894,847	1,355,151
PROGRAM TOTAL					2,605,151	894,847	1,355,151
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
630251	63-12	64-00	05.750	05.750	7,350,000		735,000
640221	64-02	64-00	05.500	05.500	3,500,000		408,333
713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
713198A	71-09	72-05	00.000	00.250	1,220,247		1,220,247
713271	71-12	72-00	06.000	06.000	797,803		311,803
733129	73-02	73-05	06.000	06.000	2,120,000		265,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA								
	734864	73-11	00-00	06.000	06.000	1,311,200		819,500
	753081	75-01	00-00	08.000	08.000	6,339,207		6,339,207
	754145	75-12	00-00	08.000	08.000	275,000		27,500
	754237	75-06	76-04	08.000	08.000	15,573,197		15,573,197
	754237A	75-06	76-04	00.000	00.250	1,112,909		1,112,909
	763111	76-02	00-00	08.000	08.000	3,727,774		372,277
SUB PROGRAM TOTAL						49,317,037		33,179,673
PROGRAM TOTAL						49,317,037		33,179,673
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.000	744,157		186,040
	802999	80-03	80-03	00.000	00.000	8,177,474		3,632,474
SUB PROGRAM TOTAL						8,921,631		3,818,514
PROGRAM TOTAL						8,921,631		3,818,514
COUNTRY TOTAL						234,843,096	54,920,878	190,044,928
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610124	61-06	61-10	03.500	03.500	3,527,811		1,096,805
	640133	64-05	64-09	00.750	02.000	2,999,753		2,458,814
	660196	66-06	67-01	01.000	02.500	8,667,564		4,512,873
	660197	66-06	67-04	01.000	02.500	4,662,754		4,290,932
	670183	67-05	68-00	01.000	02.500	1,900,000		1,770,468
	681063	68-06	68-00	02.000	02.500	990,562		909,369
	691045	69-06	69-00	04.500	04.500	4,795,819		3,756,863
	691046	69-06	70-00	02.000	03.000	2,555,661		1,856,139
	691058	69-07	69-09	05.000	05.000	390,417		327,988
	701027	70-06	70-00	02.000	03.000	4,189,864		4,189,864
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	04.000	2,860,847		2,509,545
	741008	74-02	74-05	02.000	03.000	2,079,574	220,476	2,079,574
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	168,419	4,831,581	168,419
SUB PROGRAM TOTAL						45,385,672	5,052,007	39,524,280
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	862,022		500,000
	640240	64-09	00-00	00.000	02.000	3,400,000		2,224,701
	650004	65-01	00-00	00.000	02.000	1,498,581		564,693

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PARAGUAY							
650225	65-12	00-00	00.000	02.000	2,900,000		526,571
SUB PROGRAM TOTAL					2,900,000		3,115,965
PROGRAM TOTAL					52,046,275	5,052,007	43,340,245
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
781710X	79-07	00-00	00.000	00.000	58,269	117,102	
SUB PROGRAM TOTAL					58,269	117,102	
PROGRAM TOTAL					58,269	117,102	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
570011	57-03	57-03	04.000	04.000	2,055,735		316,354
610166	61-08	61-08	04.000	04.000	2,220,255		1,204,953
630041	63-02	63-02	00.750	00.750	886,861		546,468
640201	64-06	64-07	00.750	00.750	443,447		353,472
650007	64-12	65-01	00.750	00.750	1,141,442		471,430
SUB PROGRAM TOTAL					6,707,740		2,092,677
LONG-TERM DOLLAR SALES							
660093	66-04	66-04	00.000	02.500	2,477,131		701,054
670054	00-00	67-12	00.000	02.500	2,273,330		909,332
690022	00-00	69-06	00.000	03.000	1,751,402		921,790
700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
710008	00-00	71-03	02.000	03.000	2,765,833		2,147,462
SUB PROGRAM TOTAL					10,744,946		5,930,458
PROGRAM TOTAL					17,452,686		8,823,135
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
540008	54-09	55-00	05.000	05.000	8,250,000		2,044,857
693026	69-05	69-00	06.000	06.000	2,535,397		105,656
SUB PROGRAM TOTAL					10,785,397		2,150,513
PROGRAM TOTAL					10,785,397		2,150,513
COUNTRY TOTAL					82,342,627	5,169,109	54,313,893
PERU							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600099	60-07	61-07	04.000	04.000	3,750,000		2,109,374
600100	60-07	61-09	03.500	03.500	673,906		142,019
600104	61-06	61-09	03.500	03.500	4,500,000		2,000,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620018	61-12	62-02	00.750	00.750	1,167,720		743,871
	620025	62-02	63-03	00.750	00.750	8,652,926		6,906,132
	620116	62-06	63-03	00.750	00.750	2,998,147		2,295,793
	630198	63-08	64-03	00.750	00.750	2,214,176		1,761,718
	630249	63-12	64-10	00.750	00.750	2,194,751		1,783,825
	640013	64-01	64-04	00.750	02.000	1,912,395		1,510,191
	640041	64-03	64-05	00.750	02.000	6,097,509		4,157,436
	640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		5,193,443
	640159	64-06	65-02	00.750	02.000	6,000,000		4,918,033
	650031	65-03	65-08	01.000	02.500	2,000,000		1,672,131
	660128	66-05	66-09	01.000	02.500	588,638		501,790
	660159	66-06	67-01	01.000	02.500	1,594,139		1,385,072
	660198	66-06	66-11	01.000	02.500	7,571,056		6,872,577
	670185	67-03	67-06	01.000	02.500	1,796,935		1,652,913
	670186	67-04	68-02	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,499,647		1,449,412
	670760	67-03	68-02	01.000	02.500	416,964		388,499
	711038	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,999,982		9,999,982
	751041	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
	751062	75-12	00-00	02.000	03.000	4,457,025	6,542,975	4,457,025
	771047	77-09	00-00	02.000	03.000	12,353,164	2,646,836	12,353,164
	781004	78-03	00-00	02.000	03.000	5,199,486	13,800,514	5,199,486
	791021	79-05	79-05	02.000	03.000	6,262,388	1,737,612	6,262,388
	791022	79-05	79-06	02.000	03.000		15,000,000	
	791057	79-09	79-09	02.000	03.000	491,890	5,308,110	491,890
	801018	80-03	00-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
	801072	80-09	80-09	00.000	00.000		5,000,000	
	801083	80-10	80-11	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						142,742,120	74,347,770	127,957,440
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	31,929,943		30,250,000
	610207	61-10	00-00	00.000	02.000	22,800,000		2,280,000
	640059	64-03	00-00	00.000	03.500	1,650,000		976,528
	640099	64-04	00-00	00.000	02.000	2,000,000		888,822
	640270	64-10	00-00	00.000	02.000	3,500,000		1,612,340
	640271	64-10	00-00	00.000	02.000	2,468,463		832,793

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07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU							
650183	65-09	60-00	00.000	03.500	8,100,000		8,350,682
SUB PROGRAM TOTAL					72,448,406		40,796,165
PROGRAM TOTAL					215,190,526	74,347,770	168,753,605
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
741515	00-00	74-06	00.000	07.875	5,000,000		1,249,596
752020	00-00	75-06	00.000	07.582	20,500,000		6,833,600
762031	76-09	00-00	00.000	00.012	20,000,000		11,669,000
772010	77-09	00-00	00.000	00.826	10,000,000		5,831,000
781725X	80-05	00-00	00.000	00.000		563,445	
782011	78-09	00-00	00.000	09.596	8,000,000		6,003,000
791737X	76-09	00-00	00.000	00.000		213,542	
791740X	79-01	00-00	00.000	00.000	3,402	633,882	
791741X	77-09	00-00	00.000	00.000	1,054,551	81,908	
792025	79-09	00-00	00.000	00.000	2,699,650	2,300,349	2,699,650
801750X	79-12	00-00	00.000	00.000	9,397,440		9,397,440
802019	80-07	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL					76,655,043	6,793,122	43,683,286
PROGRAM TOTAL					76,655,043	6,793,122	43,683,286
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
762802	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL					50,000		50,000
PROGRAM TOTAL					50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
570056	57-08	57-08	04.000	04.000	1,825,136		348,174
580029	58-05	58-05	04.000	04.000	2,187,324		502,490
580063	58-08	58-08	05.000	05.000	3,109,787		908,860
600090	60-07	60-07	05.750	05.750	70,619		4,889
600136	60-09	60-09	04.000	04.000	358,396		111,789
640026	64-02	64-02	00.750	00.750	277,932		69,487
801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL					8,316,269		2,432,364
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
660085	65-02	66-04	00.000	00.000	18,445		18,445
SUB PROGRAM TOTAL					18,445		18,445
LONG-TERM DOLLAR SALES							

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07-01-81

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,969,107
	810005	81-02	81-02	02.000	03.000		19,000,000	
	SUB PROGRAM TOTAL					56,718,686	19,030,893	56,718,686
	PROGRAM TOTAL					65,053,400	19,030,893	59,169,495
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	770152	76-12	76-12	00.000	08.900	3,756,507		205
	770155	77-01	80-00	00.000	08.900	5,999,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,528
	770532	77-08	80-00	00.000	08.900	2,668,600		28,031
	770868	78-04	78-04	00.000	08.900	2,339,011		781,872
	770875	78-04	78-04	00.000	08.900	5,309,353		1,776,279
	770879	78-04	78-04	00.000	08.900	2,558,063		852,688
	770881	78-04	78-04	00.000	08.900	2,766,248		4,678
	770882	78-05	78-05	00.000	08.900	2,393,354		797,785
	770884	78-05	78-05	00.000	08.900	2,767,748		922,583
	770894	78-05	78-05	00.000	08.900	168,225		56,075
	770896	78-05	78-05	00.000	08.900	2,558,062		852,687
	780480	78-03	78-03	00.000	08.900	1,305,000		1,236
	780705	78-07	78-07	00.000	08.900	6,436,157		2,146,232
	780840	78-05	78-05	00.000	08.900	179,548		59,849
	780842	78-05	78-05	00.000	08.900	2,980,958		993,653
	780849	78-05	78-05	00.000	08.900	2,396,011		798,848
	780934	78-06	78-06	00.000	08.900	2,720,264		906,755
	780938	78-06	78-06	00.000	08.900	6,008,362		2,002,787
	780977	78-06	78-06	00.000	08.900	2,675,534		891,845
	780980	78-06	78-06	00.000	08.900	2,818,256		939,416
	786098	78-09	78-09	00.000	09.400	2,479,204		826,401
	786156	78-08	78-08	00.000	09.400	1,976,738		658,913
	786172	78-08	78-08	00.000	09.400	7,037,538		2,345,846
	796197	79-03	79-03	00.000	10.500	2,577,690		859,230
	796207	79-03	79-03	00.000	10.500	2,895,119		965,040
	796270	79-03	79-03	00.000	10.500	3,441,422		2,294,281
	796313	79-03	79-03	00.000	10.500	3,635,396		1,211,799
	796379	79-05	79-05	00.000	11.500	6,969,115		4,646,077
	796380	79-06	79-06	00.000	11.500	485,352		323,568
	796663	79-06	79-06	00.000	11.500	3,839,075		2,559,383
	796674	79-06	79-06	00.000	11.500	4,113,600		2,747,400
	796675	79-06	79-06	00.000	11.500	529,531		353,020
	796676	79-06	79-06	00.000	11.500	4,462,380		2,974,920
	796688	79-06	79-06	00.000	11.500	469,843		313,229
	796708	79-07	79-07	00.000	11.500	4,412,226		2,941,484
	796718	79-07	79-07	00.000	11.500	4,885,347		3,256,898

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796728	79-08	79-08	00.000	11.500	3,247,575		2,165,050
	796731	79-08	79-08	00.000	11.500	3,033,088		2,022,059
	796756	79-06	79-06	00.000	11.500	13,867,285		9,244,857
	796772	79-10	79-10	00.000	15.000	4,728,345		3,189,563
	796987	79-12	79-12	00.000	16.000	6,245,285		4,163,523
	797028	79-12	79-12	00.000	15.750	3,385,000		2,256,666
	806000	80-01	80-01	00.000	15.750	362,532		241,688
	806002	80-01	80-01	00.000	15.750	471,319		447,546
	806003	80-01	80-01	00.000	15.750	265,498		176,999
	806006	80-01	80-01	00.000	15.750	4,184,500		4,184,500
	806023	80-01	80-01	00.000	15.750	4,645,062		3,096,788
	806080	80-02	80-02	00.000	15.750	4,331,243		4,331,243
	806097	80-03	80-03	00.000	18.250	459,706		459,706
	806098	80-03	80-03	00.000	18.250	335,885		335,885
	806109	80-03	80-03	00.000	19.000	6,724,072		6,724,072
	806182	80-07	80-07	00.000	12.000	30,940		30,940
	806208	80-08	80-08	00.000	11.500	1,545,766		1,545,766
	808999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						209,514,273		121,973,560
PROGRAM TOTAL						209,514,273		121,973,560
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640051A	64-03	00-00	08.000	08.000	2,966,569		1,766,569
	743440	74-03	74-00	07.000	07.000	55,000,000		27,500,000
	744192	74-08	00-00	07.000	08.500	1,377,064		196,723
	744365	74-09	00-00	07.000	08.500	1,503,450		235,884
	753266	75-02	00-00	08.000	08.000	178,806		19,867
	753270	75-02	00-00	08.000	08.000	27,499		2,750
	753389	75-03	00-00	08.000	08.000	120,503		12,050
	753390	75-03	00-00	08.000	08.000	66,447		7,383
	753406	75-04	00-00	08.000	08.000	221,258		9,824
	753631	75-06	00-00	08.000	08.000	295,442		65,654
	753632	75-06	00-00	08.000	08.000	295,442		65,654
	753652	75-06	00-00	08.000	08.000	5,483,106		5,483,106
	753960	75-10	00-00	08.000	08.000	295,442		65,654
	754052	75-11	00-00	08.000	08.000	201,458		44,768
	754076	75-11	00-00	08.000	08.500	14,852,344	124,278	12,712,344
	754096	75-11	00-00	08.000	08.000	205,820		16,177
	763254	76-04	00-00	08.000	08.000	96,741		15,721
	763256	76-04	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		33,541
	763334	76-06	00-00	09.000	09.000		9,090,000	
	763365	76-06	00-00	08.000	08.000	85,742		9,527
	763393	76-07	00-00	00.000	08.000	258,775		115,011

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763403	76-07	00-00	00.000	00.000	41,839		5,230
	763401	76-08	00-00	00.000	00.000	102,000		30,600
	763502	76-10	00-00	00.000	00.000	69,752		20,926
	763503	76-10	00-00	00.000	00.000	153,533		51,178
	763509	76-10	00-00	00.000	00.000	107,292		62,431
	763637	76-12	00-00	00.000	00.000	136,974		45,658
	773007	77-01	00-00	00.000	00.000	71,160		8,895
	773091	77-03	00-00	00.000	00.000	154,270		64,939
	773127	77-04	00-00	00.000	00.000	65,107		16,275
	783101	78-03	00-00	00.000	07.750	26,164		6,541
	783104	78-03	00-00	00.000	07.750	40,000		10,000
	783135	78-05	00-00	00.000	07.750	99,001		59,401
	783151	78-05	00-00	00.000	07.750	81,366		48,820
	783170	78-06	00-00	00.000	07.750	26,674		6,668
	783179	78-06	00-00	00.000	07.750	52,256		26,128
	783209	78-07	00-00	00.000	07.750	40,194		25,121
	783210	78-07	00-00	00.000	07.750	46,574		23,287
	783230	78-07	00-00	00.000	07.750	23,178		5,795
	783231	78-07	00-00	00.000	07.750	29,508		7,377
	783235	78-08	00-00	00.000	07.750	25,124		4,187
	783236	78-08	00-00	00.000	06.000	113,626		56,813
	783255	78-08	00-00	00.000	07.750	32,130		10,710
	783308	78-12	00-00	00.000	00.000	2,147,054		2,147,054
	783420L	78-12	00-00	00.000	00.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538	317	275,538
	793584	79-12	00-00	00.000	00.250	3,436,001	19,140	3,436,001
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,097	7,063	149,710
	803007	80-01	00-00	00.000	07.750	599,033	73,630	599,033
	803041	80-02	00-00	00.000	07.750	81,200		67,667
	803048	80-02	00-00	00.000	07.750	38,196		38,196
	803057	80-03	00-00	00.000	07.750	104,871		87,393
	803064	80-03	00-00	00.000	07.750	129,777		116,799
	803076	80-03	00-00	00.000	07.750	51,946		51,946
	803141	80-06	00-00	00.000	07.750	124,819		93,614
	803153	80-06	00-00	00.000	07.750	571,397	82,419	571,397
	803155	80-06	00-00	00.000	07.750	73,074		73,074
	803164	80-07	00-00	00.000	07.750	66,526	350	66,526
	803167	80-07	00-00	00.000	07.750	43,977		43,977
	803192	80-08	00-00	00.000	07.750	52,007		52,007
	803242	80-10	00-00	00.000	07.750		10,630	
	803243	80-10	00-00	00.000	07.750		29,122	
	803244	80-10	00-00	00.000	07.750	47,913	24,731	47,913
	803257	80-10	00-00	00.000	07.750	31,042	2,800	31,042
	803258	80-10	00-00	00.000	07.750		38,272	
	803305	80-11	00-00	00.000	07.750		13,603	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU								
	803306	80-11	00-00	00.000	07.750		7,178	
	803313	80-12	00-00	00.000	07.750		206,620	
	803314	80-12	00-00	00.000	07.750		76,616	
	803315	80-12	00-00	00.000	07.750		92,820	
	803329	80-12	00-00	00.000	08.750		5,400,000	
	803330	80-12	00-00	00.000	08.750		3,102,500	
	803337	80-12	00-00	00.000	07.750		255,425	
	813050	81-02	00-00	00.000	08.750		25,000	
	813051	81-02	00-00	00.000	08.750		10,600	
	813057	81-02	00-00	00.000	08.750		17,000	
	813067	81-03	00-00	00.000	08.750		48,964	
	813068	81-03	00-00	00.000	08.750		100,150	
	813071	81-03	00-00	00.000	08.750		113,376	
	813075	81-03	00-00	00.000	08.750		17,918	
	813076	81-03	00-00	00.000	08.750		371,661	
	813077	81-03	00-00	00.000	08.750		83,300	
SUB PROGRAM TOTAL						100,582,925	19,612,703	64,160,962
PROGRAM TOTAL						100,582,925	19,612,703	64,160,962
COUNTRY TOTAL						667,046,167	119,784,488	457,790,908
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,344,551
	570052	57-07	57-07	04.000	04.000	10,000,000		6,128,206
	590092	59-06	59-10	04.500	04.500	4,860,869		2,074,133
	630033	63-02	63-02	00.500	00.500	3,571,429		2,976,190
	670141	67-06	67-00	03.500	03.500	1,628,515		1,129,726
	670142	67-06	67-00	03.500	03.500	4,519,722		3,321,075
	681029	68-06	68-00	03.500	03.500	2,115,904		1,554,793
	681030	68-06	68-00	03.500	03.500	1,302,202		956,785
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,658,735		2,658,735
	731052A	76-12	76-12	00.000	00.000	2,312,798		2,078,944
	741018	74-06	00-00	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,808,866		13,808,866
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324
	751037	75-06	00-00	02.000	03.000	423,600	3,076,400	423,600
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	4,643,785	356,215	4,643,785

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	751068	75-12	80-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	80-00	02.000	03.000	1,002,851		1,002,851
	761029	76-06	80-00	02.000	03.000	3,593,183	8,997,149	16,406,817
	761034	76-06	80-00	02.000	03.000	19,929,037	22,007	19,929,037
	771001	77-02	80-00	02.000	03.000	456,055	2,543,945	456,055
	771016	77-08	80-00	02.000	03.000	1,448,965	3,551,035	1,448,965
	771052	77-09	80-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	80-00	02.000	03.000	8,390,341	1,948	8,390,341
	781003	78-02	80-00	02.000	03.000	1,253,822	2,746,178	1,253,822
	781006	78-03	80-00	02.000	03.000	108,361	2,891,639	108,361
	781008	78-03	80-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	517,327	1,082,673	517,327
	781015	78-04	78-05	02.000	03.000	336,854	6,763,146	336,854
	781017	78-04	78-06	02.000	03.000	96,638	5,303,362	96,638
	781024	78-07	78-08	02.000	03.000	2,901,115	2,098,885	2,901,115
	781026	78-08	78-08	02.000	03.000	154,562	595,438	154,562
	791008	79-02	79-02	02.000	03.000		4,400,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	10,420,738	196,262	10,420,738
	791037	79-06	79-07	02.000	03.000	116,118	4,883,882	116,118
	791047	79-06	79-08	02.000	03.000	5,705	2,494,296	5,705
	791048	79-07	79-08	02.000	03.000	10,544	2,606,456	10,544
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	80-00	02.000	03.000		6,383,000	
	791093	79-12	80-00	02.000	03.000		1,500,000	
	801003	80-01	80-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801064	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000		2,300,000	
	801087	80-11	80-12	02.000	03.000		1,100,000	
	811004	80-11	80-12	02.000	03.000		7,500,000	
	811005	80-11	80-12	02.000	03.000		2,700,000	
	811012	80-12	80-12	02.000	03.000		5,700,000	
	811108	81-03	80-00	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						224,562,699	132,876,629	211,815,663
PROGRAM TOTAL						224,562,699	132,876,629	211,815,663
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		1,433,334
	752016	00-00	75-06	00.000	07.972	10,000,000		1,667,000
	752021	00-00	75-06	00.000	07.312	4,000,000		667,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	762032	76-08	00-00	00.000	06.648	17,400,000		4,350,000
	772027	77-09	00-00	00.000	00.000	10,748,531	251,468	8,083,531
	782016	00-00	00-00	00.000	00.000	1,390,794	17,109,205	367,898
	792021	79-09	79-09	00.000	00.000		15,600,000	
	802030	80-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						61,139,325	82,960,673	16,568,763
PROGRAM TOTAL						61,139,325	82,960,673	16,568,763
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,314,545		764,909
	640310	64-12	64-12	00.750	00.750	1,579,870		828,667
	660259	65-11	65-11	04.250	04.250	1,504,683		848,094
SUB PROGRAM TOTAL						4,399,098		2,421,670
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		8,258,256
	700008	70-03	70-03	00.000	03.500	11,201,819		4,919,481
	710012	00-00	71-04	02.000	03.000	28,126,245		17,764,173
	720013	00-00	72-05	02.000	03.000	28,813,446		23,107,452
	740003	00-00	74-04	02.000	03.000	3,245,950		2,621,157
	770008	77-05	77-05	00.000	03.000	12,746,690		10,417,305
	780019	78-08	78-08	00.000	03.000	10,800,021		9,260,234
	790022	79-08	79-08	00.000	03.000	8,309,255		7,093,753
SUB PROGRAM TOTAL						122,701,253		83,441,011
PROGRAM TOTAL						127,100,351		85,863,481
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770700	77-10	77-10	00.000	08.000	2,683,776		894,592
	780564	78-04	78-04	00.000	08.000	3,671,187		1,223,729
	780731	78-04	78-04	00.000	08.000	3,547,869		1,182,623
	780800	78-05	78-05	00.000	08.000	2,781,171		927,057
SUB PROGRAM TOTAL						12,684,003		4,228,001
PROGRAM TOTAL						12,684,003		4,228,001
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		16,213,967
	703035	70-03	70-00	06.000	06.000	8,000,000		2,588,014
	703153	70-10	70-12	06.000	06.000	3,597,571		1,077,571
	703202	70-12	71-00	06.000	06.000	7,749,998		5,824,998
	713039	71-03	71-04	06.000	06.000	27,000,000		25,875,000

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UNITED STATES GOVERNMENT
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AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713246	71-11	72-00	06.000	06.000	1,223,796		1,223,796
	713246A	71-11	76-01	08.750	08.750	1,136,562		1,136,562
	723324	72-05	72-00	06.000	06.000	2,147,500		1,227,140
	723324A	72-05	00-00	07.000	07.000	13,043		7,472
	723873	72-11	73-00	06.000	08.500	1,528,440		1,270,627
	733043	73-01	73-00	06.000	06.000	745,676		372,838
	733124	73-02	74-00	06.000	06.000	610,778		417,323
	733254	73-03	73-00	06.000	06.000	5,360,000		4,427,000
	733706	73-06	73-00	06.000	06.000	1,080,186		540,093
	734361	73-10	73-11	06.000	06.000	1,197,450		598,726
	743482	74-03	74-00	06.000	06.000	1,455,644		394,934
	743533	74-04	74-00	06.000	06.000	952,958		317,653
	744590	74-10	00-00	08.000	08.000	2,373,879		2,373,879
	744679	74-11	00-00	08.000	08.000	579,101		129,101
	753043	75-01	00-00	08.000	08.000	776,750		155,350
	753242	75-02	00-00	08.000	08.000	1,905,637		816,701
	754132	75-11	00-00	09.000	09.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	09.000	09.000	15,074,540		15,074,540
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763402	76-07	00-00	00.000	08.000	117,875		23,432
	763565	76-07	00-00	00.000	08.000	119,567		20,644
	763566	76-07	00-00	00.000	08.000	116,091		23,218
	763567	76-07	00-00	00.000	08.000	53,755		15,652
	773369	77-11	00-00	00.000	07.750	203,425		118,003
	783021	78-01	00-00	00.000	08.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	220,888		132,533
	783106	78-03	00-00	00.000	07.750	58,292		21,459
	793096	79-03	00-00	00.000	07.750	33,418		22,279
	793323	79-06	00-00	00.000	07.750	106,820		71,218
	793463	79-09	00-00	00.000	07.750	175,000		140,000
	793467	79-09	00-00	00.000	07.750	67,160	13,930	67,160
	8030220	80-01	00-00	00.000	08.500	2,052,289	173,326	2,052,289
	803033	80-02	00-00	00.000	07.750	174,350	66,592	156,915
	803135	80-06	00-00	00.000	08.375	24,516,129	687,512	24,516,129
	803201	80-09	00-00	00.000	07.750	95,755		95,755
	813006	81-01	00-00	00.000	07.750		228,228	
	813007	81-01	00-00	00.000	07.750		203,528	
	813026	81-01	00-00	00.000	07.750		113,477	
	813072	81-03	00-00	00.000	08.750		168,963	
SUB PROGRAM TOTAL						461,734,136	1,655,956	393,577,500
PROGRAM TOTAL						461,734,136	1,655,956	393,577,500

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES							
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL					5,000,000		5,986
PROGRAM TOTAL					5,000,000		5,986
COUNTRY TOTAL					892,220,514	217,493,250	712,059,394
POLAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570036	57-06	57-06	04.500	04.500	29,999,999		2,215,587
580008	58-02	58-02	04.500	04.500	25,000,000		3,612,381
590072	59-06	59-06	04.500	04.500	5,999,986		1,270,436
SUB PROGRAM TOTAL					60,999,985		7,098,404
PROGRAM TOTAL					60,999,985		7,098,404
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770877	78-04	78-04	00.000	08.000	3,152,394		1,050,798
770883	78-05	78-05	00.000	08.000	4,514,964		1,504,988
770888	78-05	78-05	00.000	08.000	3,096,737		1,032,246
770889	78-04	78-04	00.000	08.000	3,011,223		1,003,741
770891	78-05	78-05	00.000	08.000	3,029,480		1,009,827
780404	78-03	78-03	00.000	08.000	1,977,461		200,037
780410	78-06	78-06	00.000	08.000	397,960		132,653
780429	78-07	78-07	00.000	08.000	349,312		116,437
780436	78-04	78-04	00.000	08.000	76,195		25,398
780463	78-04	78-04	00.000	08.000	3,517,438		1,172,479
780468	78-05	78-05	00.000	08.000	2,563,686		854,562
780473	78-07	78-07	00.000	08.000	350,498		116,833
780479	78-04	78-04	00.000	08.000	5,562,082		1,854,027
780492	78-03	78-03	00.000	08.000	2,415,398		805,133
780500	78-06	78-06	00.000	08.000	2,570,400		856,800
780501	78-06	78-06	00.000	08.000	2,570,400		856,800
780507	78-06	78-06	00.000	08.000	2,488,703		829,568
780520	78-06	78-06	00.000	08.000	698,871		232,957
780530	78-06	78-06	00.000	08.000	1,065,583		355,181
780540	78-05	78-05	00.000	08.000	7,427,326		2,475,775
780541	78-05	78-05	00.000	08.000	1,473,441		491,147
780542	78-05	78-05	00.000	08.000	1,637,474		545,025
780544	78-05	78-05	00.000	08.000	1,578,772		526,257
780552	78-05	78-05	00.000	08.000	1,660,611		553,537
780553	78-06	78-06	00.000	08.000	1,593,371		531,124
780554	78-06	78-06	00.000	08.000	1,557,376		519,125

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-#1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
780555	78-06	78-06	00.000	08.000	1,658,012		552,671
780559	78-06	78-06	00.000	08.000	1,649,522		549,841
780585	78-04	78-04	00.000	08.000	2,671,200		890,400
780598	78-05	78-05	00.000	08.000	1,550,249		516,750
780599	78-08	78-08	00.000	08.000	3,856,753		1,285,584
780600	78-05	78-05	00.000	08.000	712,339		237,446
780604	78-07	78-07	00.000	08.000	3,250,640		1,083,547
780606	78-06	78-06	00.000	08.000	3,220,545		1,073,515
780607	78-05	78-05	00.000	08.000	338,020		112,673
780614	78-06	78-06	00.000	08.000	3,653,568		1,217,856
780617	78-06	78-06	00.000	08.000	3,375,440		1,125,147
780618	78-06	78-06	00.000	08.000	1,750,063		583,354
780619	78-07	78-07	00.000	08.000	3,561,085		1,187,028
780626	78-04	78-04	00.000	08.000	315,000		105,000
780628	78-06	78-06	00.000	08.000	3,553,487		1,180,496
780634	78-03	78-03	00.000	08.000	412,034		95,726
780638	78-05	78-05	00.000	08.000	247,500		82,500
780641	78-04	78-04	00.000	08.000	2,520,000		840,000
780652	78-09	78-09	00.000	08.000	3,252,959		1,084,320
780657	78-07	78-07	00.000	08.000	3,548,784		1,182,928
780658	78-05	78-05	00.000	08.000	1,030,163		343,388
780660	78-05	78-05	00.000	08.000	1,240,582		413,527
780665	78-07	78-07	00.000	08.000	2,583,825		861,275
780668	78-05	78-05	00.000	08.000	160,407		53,469
780675	78-04	78-04	00.000	08.000	2,312,100		770,700
780677	78-04	78-04	00.000	08.000	2,163,245		721,082
780682	78-04	78-04	00.000	08.000	2,315,250		771,750
780690	78-06	78-06	00.000	08.000	173,069		57,690
780692	78-05	78-05	00.000	08.000	822,814		274,271
780693	78-07	78-07	00.000	08.000	173,300		57,767
780694	78-06	78-06	00.000	08.000	297,000		99,000
780695	78-06	78-06	00.000	08.000	294,000		98,000
780696	78-06	78-06	00.000	08.000	97,000		32,333
780698	78-07	78-07	00.000	08.000	3,006,662		1,002,221
780699	78-06	78-06	00.000	08.000	2,554,888		851,629
780703	78-08	78-08	00.000	08.000	3,639,689		1,213,230
780706	78-06	78-06	00.000	08.000	2,630,635		876,878
780720	78-05	78-05	00.000	08.000	3,328,964		1,109,655
780726	78-06	78-06	00.000	08.000	1,674,449		558,150
780734	78-05	78-05	00.000	08.000	2,422,200		827,400
780735	78-04	78-04	00.000	08.000	2,383,234		794,411
780736	78-04	78-04	00.000	08.000	2,144,692		714,897
780738	78-08	78-08	00.000	08.000	3,466,705		1,155,568
780740	78-08	78-08	00.000	08.000	2,527,221		842,407
780741	78-08	78-08	00.000	08.500	3,866,049		1,288,683
780743	78-07	78-07	00.000	08.000	3,851,352		1,283,784

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
780744	78-09	78-09	00.000	08.000	3,560,378		1,186,793
780745	78-07	78-07	00.000	08.000	2,532,129		844,043
780746	78-07	78-07	00.000	08.000	4,511,169		1,503,723
780747	78-05	78-05	00.000	08.000	172,609		57,536
780748	78-07	78-07	00.000	08.000	335,247		111,749
780749	78-07	78-07	00.000	08.000	3,701,203		1,233,734
780750	78-07	78-07	00.000	08.000	174,145		58,088
780751	78-08	78-08	00.000	08.000	412,379		137,460
780752	78-08	78-08	00.000	08.000	1,401,816		467,272
780753	78-08	78-08	00.000	08.000	336,128		112,043
780766	78-05	78-05	00.000	08.000	4,981,667		1,660,556
780767	78-04	78-04	00.000	08.000	2,110,570		703,523
780769	78-05	78-05	00.000	08.000	4,279,128		1,426,376
780777	78-07	78-07	00.000	08.000	2,609,608		869,869
780780	78-08	78-08	00.000	08.000	3,439,380		1,148,460
780781	78-08	78-08	00.000	08.000	3,669,259		1,223,086
780784	78-07	78-07	00.000	08.000	2,653,057		884,352
780788	78-08	78-08	00.000	08.000	1,496,213		498,738
780789	78-08	78-08	00.000	08.000	1,368,179		456,060
780795	78-05	78-05	00.000	08.000	2,830,962		983,654
780798	78-05	78-05	00.000	08.000	4,533,615		1,511,205
780810	78-06	78-06	00.000	08.000	1,515,097		505,032
780811	78-06	78-06	00.000	08.000	829,743		276,581
780819	78-08	78-08	00.000	08.000	1,323,811		441,270
780820	78-08	78-08	00.000	08.000	321,769		107,256
780822	78-08	78-08	00.000	08.000	2,540,150		886,717
780823	78-06	78-06	00.000	08.000	5,947,410		1,982,470
780824	78-06	78-06	00.000	08.000	197,984		65,995
780825	78-07	78-07	00.000	08.000	724,500		241,500
780827	78-08	78-08	00.000	08.000	2,690,035		896,678
780828	78-08	78-08	00.000	08.000	2,675,501		891,834
780830	78-08	78-08	00.000	08.000	159,875		53,292
780831	78-07	78-07	00.000	08.000	1,432,298		477,433
780832	78-07	78-07	00.000	08.000	3,932,552		1,310,851
780835	78-08	78-08	00.000	08.000	162,750		54,250
780836	78-07	78-07	00.000	08.000	327,362		109,121
780847	78-05	78-05	00.000	08.000	2,466,326		822,109
780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
780850	78-05	78-05	00.000	08.000	2,803,500		934,500
780855	78-08	78-08	00.000	08.000	654,843		218,281
780859	78-08	78-08	00.000	08.000	324,785		108,262
780861	78-06	78-06	00.000	08.000	743,355		247,785
780864	78-08	78-08	00.000	08.000	327,174		109,058
780865	78-07	78-07	00.000	08.000	448,206		149,402
780867	78-08	78-08	00.000	08.000	675,030		225,010
780878	78-08	78-08	00.000	08.000	327,040		109,013

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07-01-81

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780881	78-06	78-06	00.000	0A.000	2,542,155		847,385
	780882	78-06	78-06	00.000	0A.000	2,468,644		822,881
	780883	78-08	78-08	00.000	0A.000	400,898		133,633
	780888	78-07	78-07	00.000	0A.000	194,427	100	64,809
	780890	78-09	78-09	00.000	0A.000	3,125,278		1,041,759
	780891	78-08	78-08	00.000	0A.000	258,733		86,244
	780892	78-08	78-08	00.000	0A.000	602,000		200,467
	780893	78-08	78-08	00.000	0A.000	709,800		236,600
	780917	78-07	78-07	00.000	0A.000	237,291		79,097
	780923	78-08	78-08	00.000	0A.000	979,809		326,603
	780930	78-08	78-08	00.000	0A.000	150,000		50,000
	780931	78-08	78-08	00.000	0A.000	150,000		50,000
	780935	78-06	78-06	00.000	0A.000	3,076,749		1,025,596
	780940	78-05	78-05	00.000	0A.000	747,545		249,182
	780942	78-07	78-07	00.000	0A.000	240,000		80,000
	780944	78-08	78-08	00.000	0A.000	964,748		321,583
	780950	78-08	78-08	00.000	0A.500	156,250		52,083
	780953	78-08	78-08	00.000	0A.500	421,471		140,490
	780957	78-07	78-07	00.000	0A.250	538,258		179,419
	780965	78-08	78-08	00.000	0A.500	352,779		117,593
	780968	78-08	78-08	00.000	0A.500	351,204		117,068
	780970	78-09	78-09	00.000	0A.500	529,200		176,400
	780971	78-08	78-08	00.000	0A.500	351,845		117,282
	780976	78-08	78-08	00.000	0A.500	156,934		52,311
	780985	78-08	78-08	00.000	0A.500	4,042,382		1,347,461
	780996	78-07	78-07	00.000	0A.000	2,686,152		895,384
	780997	78-06	78-06	00.000	0A.000	2,549,281		849,760
	780999	78-08	78-08	00.000	0A.000	2,673,519		891,173
	786001	78-07	78-07	00.000	0A.000	3,804,102		1,268,034
	786002	78-08	78-08	00.000	0A.000	2,517,569		839,190
	786003	78-07	78-07	00.000	0A.000	655,000		218,333
	786004	78-07	78-07	00.000	0A.000	1,632,204		544,068
	786005	78-08	78-08	00.000	0A.000	2,654,163		884,721
	786011	78-08	78-08	00.000	0A.000	327,500		109,167
	786013	78-07	78-07	00.000	0A.000	645,000		215,000
	786016	78-08	78-08	00.000	0A.000	2,591,410		863,803
	786018	78-08	78-08	00.000	0A.000	2,668,187		869,396
	786019	78-07	78-07	00.000	0A.000	300,000		100,000
	786038	78-08	78-08	00.000	0A.500	55,000		18,333
	786046	78-08	78-08	00.000	0A.500	288,750		96,250
	786049	78-08	78-08	00.000	0A.500	568,107		189,369
	786068	78-08	78-08	00.000	0A.500	346,250		115,417
	786073	78-08	78-08	00.000	0A.500	491,577		163,859
	786076	78-09	78-09	00.000	0A.500	68,658		22,886
	786079	78-07	78-07	00.000	0A.250	3,125,831		1,041,944
	786082	78-08	78-08	00.000	0A.500	344,320		114,773

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	786083	78-09	78-09	00.000	08.500	352,800		117,600
	786094	78-06	78-06	00.000	08.000	3,069,625		1,023,208
	786101	78-08	78-08	00.000	08.500	3,712,806		1,237,602
	786121	78-08	78-08	00.000	08.500	372,365		124,127
	786122	78-08	78-08	00.000	08.500	240,561		80,187
	786134	78-08	78-08	00.000	08.500	629,747		209,916
	786136	78-07	78-07	00.000	08.000	3,400,425		1,133,475
	786137	78-07	78-07	00.000	08.000	3,287,237		1,095,746
	786142	78-07	78-07	00.000	08.000	3,226,553		1,075,518
	786143	78-07	78-07	00.000	08.000	3,033,540		1,011,180
	786153	78-07	78-07	00.000	08.000	3,196,613		1,065,538
	786175	78-07	78-07	00.000	08.000	3,192,352		1,064,117
	786176	78-07	78-07	00.000	08.000	3,035,100		1,011,700
	786177	78-09	78-09	00.000	08.500	3,241,942		1,080,647
	786178	78-09	78-09	00.000	08.500	377,958		125,986
	786181	78-08	78-08	00.000	08.000	3,072,554		1,024,185
	786182	78-09	78-09	00.000	08.500	346,940		115,647
	786184	78-09	78-09	00.000	08.500	611,584		203,861
	786186	78-09	78-09	00.000	08.500	1,170,100		390,933
	786189	78-09	78-09	00.000	08.500	2,920,685		973,567
	786191	78-09	78-09	00.000	08.500	1,270,862		423,621
	786193	78-09	78-09	00.000	08.500	914,250		304,740
	786197	78-09	78-09	00.000	08.500	300,992		100,331
	786201	78-09	78-09	00.000	08.500	155,802		51,934
	786214	78-09	78-09	00.000	08.500	539,677		179,892
	786219	78-05	78-05	00.000	08.000	333,666		111,222
	786220	78-05	78-05	00.000	08.000	506,564		168,855
	786222	78-05	78-05	00.000	08.000	734,369		244,790
	786226	78-07	78-07	00.000	08.000	177,650		59,217
	786228	78-07	78-07	00.000	08.000	1,790,762		599,921
	786250	78-09	78-09	00.000	08.500	62,844		20,948
	786254	78-09	78-09	00.000	08.500	3,038,780		1,012,927
	786277	78-09	78-09	00.000	09.500	3,066,227		1,022,076
	786278	78-11	78-11	00.000	10.400	259,333		86,444
	786284	78-12	78-12	00.000	09.500	2,972,349		990,783
	786285	78-12	78-12	00.000	09.500	3,224,345		1,074,782
	786286	78-09	78-09	00.000	09.500	2,973,995		991,332
	786287	78-11	78-11	00.000	09.500	125,646		61,882
	786288	79-01	79-01	00.000	09.500	2,576,700		858,900
	786289	78-12	78-12	00.000	09.500	2,583,000		861,000
	786290	79-01	79-01	00.000	09.500	2,606,940		868,980
	786291	79-02	79-02	00.000	09.500	12,495,552		6,309,940
	786292	78-11	78-11	00.000	09.500	6,021,589		2,007,196
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,021,743		8,688,185

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07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,448,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		1,005,873
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		942,102
	786441	79-02	79-02	00.000	09.500	2,771,968		923,989
	786452	78-12	78-12	00.000	09.500	229,302		76,434
	786453	78-12	78-12	00.000	09.500	188,225		62,742
	786461	79-01	79-01	00.000	09.500	2,794,989		931,663
	786462	78-11	78-11	00.000	09.500	34,727		11,576
	786463	78-12	78-12	00.000	09.500	153,545		51,182
	786470	79-01	79-01	00.000	09.500	2,980,702		993,567
	786473	78-11	78-11	00.000	09.500	122,631		40,877
	786474	78-12	78-12	00.000	09.500	206,349		68,783
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		995,253
	786508	78-11	78-11	00.000	09.500	228,006		76,002
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		33,269
	786526	78-12	78-12	00.000	09.500	938,715		312,905
	786527	78-12	78-12	00.000	09.500	288,707		96,236
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,766,232
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,972,105
	786533	79-06	79-06	00.000	09.500	4,005,767		2,670,511
	786559	79-02	79-02	00.000	10.500	2,935,140		978,380
	786577	79-01	79-01	00.000	10.500	186,250		62,083
	786578	79-01	79-01	00.000	10.500	372,500		124,167
	786588	79-02	79-02	00.000	10.500	373,000		124,333
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		113,743
	786591	78-12	78-12	00.000	10.500	370,000		123,333
	786596	79-01	79-01	00.000	10.500	183,753		61,251
	786597	79-01	79-01	00.000	10.500	186,186		62,062
	786602	79-01	79-01	00.000	10.500	477,794		159,265
	786617	79-01	79-01	00.000	10.500	430,019		143,340
	786641	79-02	79-02	00.000	10.500	454,966		151,655
	786642	79-06	79-06	00.000	10.500	437,433		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		1,785,098
	786647	79-01	79-01	00.000	10.500	183,612		61,204
	786648	79-01	79-01	00.000	10.500	1,532,504		510,835

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TREASURY NUMBER	DATE AUTHORIZED YR-MC	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
786651	79-02	79-02	00.000	10.500	551,775		183,925
786657	79-02	79-02	00.000	10.500	638,280		212,760
786663	79-01	79-01	00.000	10.500	182,085		60,645
786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
786675	79-01	79-01	00.000	10.500	79,750		26,543
786709	79-02	79-02	00.000	10.500	225,306		75,102
786710	79-01	79-01	00.000	10.500	3,260,221		1,088,074
786711	79-01	79-01	00.000	10.500	2,993,495		997,832
786712	79-01	79-01	00.000	10.500	208,920		69,640
796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
796012	79-02	79-02	00.000	10.500	125,380		41,793
796014	79-02	79-02	00.000	10.500	3,005,629		1,001,876
796015	79-01	79-01	00.000	10.500	77,038		25,679
796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
796017	79-07	79-07	00.000	10.500	3,403,340		2,264,893
796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
796034	79-02	79-02	00.000	10.500	153,443		68,212
796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
796055	79-04	79-04	00.000	10.500	1,511,006		1,007,336
796062	79-03	79-03	00.000	10.500	689,000		459,333
796067	79-02	79-02	00.000	10.500	2,365,740		788,580
796069	79-04	79-04	00.000	10.500	347,000		231,333
796072	79-02	79-02	00.000	10.500	689,000		343,667
796073	79-03	79-03	00.000	10.500	689,000		459,333
796109	79-03	79-03	00.000	10.500	1,493,458		995,638
796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
796113	79-06	79-06	00.000	10.500	507,854		338,569
796127	79-02	79-02	00.000	10.500	371,767		123,922
796128	79-06	79-06	00.000	10.500	444,702		296,468
796134	79-03	79-03	00.000	10.500	372,577		244,385
796160	79-07	79-07	00.000	10.500	3,539,022		2,359,348
796161	79-04	79-04	00.000	10.500	1,490,030		993,354
796175	79-04	79-04	00.000	10.500	1,409,632		939,755
796184	79-03	79-03	00.000	10.500	157,444		104,949
796189	79-04	79-04	00.000	10.500	157,500		105,000
796195	79-03	79-03	00.000	10.500	1,158,570		772,380
796196	79-08	79-08	00.000	10.500	3,690,489		2,460,324
796198	79-03	79-03	00.000	10.500	317,500		211,667
796199	79-03	79-03	00.000	10.500	3,087,810		2,058,273
796201	79-08	79-08	00.000	10.500	3,692,906		2,461,937
796204	79-03	79-03	00.000	10.500	185,705		163,803
796208	79-04	79-04	00.000	10.500	116,788		77,859
796211	79-03	79-03	00.000	10.500	31,994		21,329

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POLAND								
	796216	79-07	79-07	00.000	10.500	207,341		138,227
	796217	79-06	79-06	00.000	10.500	200,081		133,387
	796218	79-05	79-05	00.000	10.500	214,462		142,975
	796220	79-07	79-07	00.000	10.500	111,000		74,000
	796221	79-05	79-05	00.000	10.500	109,670		73,113
	796222	79-08	79-08	00.000	11.500	144,246		96,164
	796229	79-04	79-04	00.000	10.500	535,295		356,864
	796230	79-02	79-02	00.000	10.500	209,882		139,921
	796239	79-02	79-02	00.000	10.500	136,374		90,916
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275
	796261	79-05	79-05	00.000	10.500	214,255		142,837
	796262	79-04	79-04	00.000	10.500	204,753		136,502
	796263	79-02	79-02	00.000	10.500	129,988		86,658
	796264	79-02	79-02	00.000	10.500	126,262		84,175
	796268	79-04	79-04	00.000	10.500	267,645		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796400	79-07	79-07	00.000	11.500	4,774,817		3,183,212
	796401	79-08	79-08	00.000	11.500	4,492,699		2,995,152
	796409	79-04	79-04	00.000	11.500	5,259,815		3,506,543
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,038,333
	796463	79-04	79-04	00.000	11.500	311,875		207,917
	796470	79-04	79-04	00.000	11.500	1,804,080		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796496	79-04	79-04	00.000	11.500	902,500		601,667
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		504,914
	796496	79-04	79-04	00.000	11.500	418,001		278,668
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		591,667
	796527	79-04	79-04	00.000	11.500	489,908		326,605
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		158,531

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POLAND							
796546	79-04	79-04	00.000	11.500	1,471,635		981,090
796547	79-05	79-05	00.000	11.500	232,400		154,933
796548	79-05	79-05	00.000	11.500	120,504		40,136
796549	79-04	79-04	00.000	11.500	596,418		397,612
796550	79-05	79-05	00.000	11.500	1,548,621		1,032,414
796551	79-05	79-05	00.000	11.500	1,451,540		967,694
796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
796555	79-05	79-05	00.000	11.500	1,506,092		1,004,062
796556	79-05	79-05	00.000	11.500	1,553,233		1,035,489
796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
796569	79-05	79-05	00.000	11.500	341,250		227,500
796571	79-05	79-05	00.000	11.500	793,750		529,167
796573	79-05	79-05	00.000	11.500	308,000		205,333
796574	79-05	79-05	00.000	11.500	313,000		208,667
796575	79-05	79-05	00.000	11.500	313,000		208,667
796576	79-05	79-05	00.000	11.500	616,000		410,667
796577	79-05	79-05	00.000	11.500	506,875		337,917
796578	79-05	79-05	00.000	11.500	401,300		267,533
796579	79-05	79-05	00.000	11.500	5,297,468		3,531,646
796580	79-05	79-05	00.000	11.500	4,592,344		3,061,562
796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
796588	79-05	79-05	00.000	11.500	1,581,439		1,054,426
796589	79-05	79-05	00.000	11.500	1,605,756		1,070,504
796600	79-05	79-05	00.000	11.500	1,176,690		784,460
796601	79-05	79-05	00.000	11.500	4,634,502		3,091,002
796607	79-05	79-05	00.000	11.500	346,342		230,895
796612	79-05	79-05	00.000	11.500	4,543,636		3,029,090
796613	79-05	79-05	00.000	11.500	863,222		575,482
796615	79-05	79-05	00.000	11.500	2,062,391		1,374,927
796616	79-05	79-05	00.000	11.500	1,120,742		747,161
796617	79-05	79-05	00.000	11.500	853,369		568,913
796620	79-05	79-05	00.000	11.500	608,229		405,486
796621	79-05	79-05	00.000	11.500	1,258,477		838,985
796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
796624	79-05	79-05	00.000	11.500	2,739,424		1,826,283
796633	79-05	79-05	00.000	11.500	533,224		355,082
796640	79-05	79-05	00.000	11.500	3,670,859		2,447,239
796641	79-05	79-05	00.000	11.500	8,402,052		5,601,368
796642	79-05	79-05	00.000	11.500	891,894		594,596
796645	79-06	79-06	00.000	11.500	784,509		523,006
796646	79-06	79-06	00.000	11.500	1,060,428		706,952
796657	79-06	79-06	00.000	11.500	4,682,185		3,121,457
796658	79-06	79-06	00.000	11.500	3,264,056		2,176,038
796661	79-06	79-06	00.000	11.500	336,947		224,631
796662	79-06	79-06	00.000	11.500	33,786		22,524

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POLAND								
	796670	79-06	79-06	00.000	11.500	966,114		644,076
	796673	79-06	79-06	00.000	11.500	705,317		470,211
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		731,384
	796690	79-06	79-06	00.000	11.500	144,883		96,588
	796691	79-06	79-06	00.000	11.500	3,454,859		2,303,239
	796694	79-07	79-07	00.000	11.500	136,551		91,834
	796699	79-07	79-07	00.000	11.500	246,578		164,385
	796703	79-07	79-07	00.000	11.500	249,874		166,582
	796705	79-07	79-07	00.000	11.500	3,543,388		2,362,259
	796707	79-07	79-07	00.000	11.500	503,580		335,720
	796710	79-07	79-07	00.000	11.500	4,555,339		3,036,892
	796713	79-07	79-07	00.000	11.500	5,434,739		3,623,159
	796719	79-07	79-07	00.000	11.500	860,670		573,780
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,920,376
	796736	79-08	79-08	00.000	11.500	475,101		316,734
	796737	79-08	79-08	00.000	11.500	762,335		508,224
	796741	79-08	79-08	00.000	11.500	101,530		67,687
	796747	79-08	79-08	00.000	11.500	1,122,742		748,495
	796748	79-08	79-08	00.000	11.500	261,119		174,080
	796749	79-08	79-08	00.000	11.500	3,402,723		2,268,482
	796750	79-08	79-08	00.000	11.500	474,100		316,067
	796752	79-08	79-08	00.000	11.500	632,559		421,706
	796759	79-09	79-09	00.000	11.500	1,596,264		1,064,176
	796833	79-11	79-11	00.000	15.750	3,696,462		2,464,308
	796834	79-11	79-11	00.000	15.750	6,247,659		4,165,106
	796835	79-11	79-11	00.000	15.750	5,775,413		3,850,275
	796845	79-11	79-11	00.000	15.750	5,644,760		3,763,173
	796850	79-11	79-11	00.000	15.750	2,878,383		1,918,922
	796852	79-11	79-11	00.000	15.750	240,725		160,483
	796853	79-11	79-11	00.000	15.750	710,581		473,721
	796854	79-11	79-11	00.000	15.750	946,558		631,038
	796856	79-11	79-11	00.000	15.750	102,089		68,059
	796857	79-11	79-11	00.000	15.750	1,575,575		1,050,383
	796858	79-11	79-11	00.000	15.750	1,583,467		1,055,645
	796859	79-11	79-11	00.000	15.750	5,831,065		3,887,377
	796860	79-11	79-11	00.000	15.750	3,618,384		2,417,256
	796861	79-11	79-11	00.000	15.750	3,629,684		2,419,789
	796864	79-11	79-11	00.000	15.750	2,817,691		1,878,461
	796865	79-11	79-11	00.000	15.750	2,865,070		1,910,580
	796866	79-11	79-11	00.000	15.750	3,897,143		2,598,095
	796867	79-11	79-11	00.000	15.750	2,913,749		1,942,499
	796869	79-11	79-11	00.000	15.750	3,673,491		2,448,994
	796870	79-11	79-11	00.000	15.750	100,694		67,129
	796872	79-11	79-11	00.000	15.750	755,370		503,590

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POLAND							
796873	79-11	79-11	00.000	15.750	502,425		334,950
796874	79-11	79-11	00.000	15.750	498,867		332,578
796877	79-11	79-11	00.000	15.750	4,240,530		2,827,020
806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
806121	80-04	80-04	00.000	19.500	1,607,784		1,607,784
806122	80-04	80-04	00.000	19.500	1,725,517		1,725,517
806123	80-04	80-04	00.000	19.500	1,730,818		1,730,818
806124	80-04	80-04	00.000	19.500	4,048,892		4,048,892
806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
806128	80-04	80-04	00.000	20.000	3,524,520		3,524,520
806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
806146	80-06	80-06	00.000	15.000	197,030		197,030
806147	80-06	80-06	00.000	15.000	48,030		48,030
806149	80-06	80-06	00.000	14.500	3,429,187		3,429,187
806152	80-06	80-06	00.000	15.000		172,620	
806156	80-06	80-06	00.000	13.500	55,730		55,730
806160	80-06	80-06	00.000	15.000	160,509	8,845	160,509
806175	80-07	80-07	00.000	12.500	200,169		200,169
806176	80-07	80-07	00.000	12.500	48,532		48,532
806178	80-07	80-07	00.000	12.500	3,834,146		3,834,146
806186	80-07	80-07	00.000	12.000	454,304		454,304
806195	80-08	80-08	00.000	11.500	4,996,980		4,996,980

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	806197	80-08	80-08	00.000	11.500	4,159,143		4,159,143
	806207	80-08	80-08	00.000	11.500	446,300		446,300
	806214	80-08	80-08	00.000	11.500	1,944,189		1,944,189
SUB PROGRAM TOTAL						936,824,437	180,789	518,921,267
PROGRAM TOTAL						936,824,437	180,789	518,921,267
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		5,667,830
	733256	73-03	73-00	06.000	06.000	1,975,118		1,156,118
	733414	73-04	74-00	06.000	06.000	2,610,000		1,842,353
	733721	73-06	73-00	06.000	06.000	22,246,709		20,014,709
	733721A	73-06	73-12	09.000	09.000	2,475,000		2,227,500
	733924	73-07	74-01	06.000	06.000	12,349,077		11,114,169
	734121	73-08	75-12	06.000	06.000	2,680,740		382,962
	734446	73-10	74-00	06.000	06.000	993,655		242,150
	734523	73-11	74-01	06.000	06.000	3,676,275		2,757,203
	734523A	73-11	74-01	00.000	08.500	702,225		526,669
	734544	73-11	74-00	06.000	06.000	9,879,701		9,879,701
	734544A	73-11	74-08	09.000	09.000	17,470		17,470
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743678	74-04	74-00	07.000	07.000	472,500		94,500
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
	753383A	75-03	00-00	08.000	08.750	836,548		675,331
	753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
	754178	75-12	00-00	09.000	09.000	13,721,214	1,788,786	13,721,214
	763001	76-01	00-00	08.000	08.000	439,994		43,999
	763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
	763054	76-01	00-00	08.000	08.000	512,829		51,283
	763219	76-04	00-00	08.000	08.000	606,770		60,677
	763242	76-04	00-00	09.000	09.000	13,071,837	2,225,313	13,071,837
	763302	76-05	00-00	08.750	08.750	30,267,111	269,934	30,267,111
	763303	76-05	00-00	08.750	08.750	39,160,292	2,297,109	39,160,292
	773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
	783140	78-05	00-00	00.000	08.000	8,895,142	127,608	8,331,220
	783160	78-06	00-00	00.000	07.750	129,685		64,842
	783178	78-06	00-00	00.000	07.750	105,825		52,913
	783182	78-06	00-00	00.000	07.750	61,612		24,105
	783183	78-06	00-00	00.000	07.750	199,453		99,726
	783184	78-06	00-00	00.000	07.750	87,125		43,563
	783212	78-07	00-00	00.000	07.750	70,275		26,353
	783247	78-08	00-00	00.000	07.750	50,575		18,966
	783289	78-09	00-00	00.000	07.750	424,923		254,954

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	7A3290	7A-09	00-00	00.000	07.750	183,192		91,596
	7A3294	7A-09	00-00	00.000	07.750	49,952		24,976
	7A3295	7A-09	00-00	00.000	07.750	51,640		25,820
	7A3327	7A-10	00-00	00.000	07.750	90,339		54,203
	7A3344	7A-11	00-00	00.000	07.750	424,616		254,770
	7A3353	7A-11	00-00	00.000	07.750	423,931		254,359
	7A3354	7A-11	00-00	00.000	07.750	425,000		266,806
	7A3359	7A-11	00-00	00.000	07.750	49,952		24,976
	7A3360	7A-11	00-00	00.000	07.750	35,003		11,667
	7A3361	7A-11	00-00	00.000	07.750	41,356		13,785
	7A3371	7A-12	00-00	00.000	07.750	53,115		11,038
	7A3372	7A-12	00-00	00.000	07.750	114,754		68,852
	7A3373	7A-12	00-00	00.000	07.750	425,000		256,062
	7A3376	7A-12	00-00	00.000	07.750	415,765		291,035
	7A3394	7A-12	00-00	00.000	07.750	58,376		29,188
	7A3395	7A-12	00-00	00.000	07.750	52,007		26,003
	7A3405	7A-12	00-00	00.000	07.750	76,811		38,406
	7A3406	7A-12	00-00	00.000	07.750	343,788		275,031
	7A3415	7A-12	00-00	00.000	07.750	103,084		72,159
	793007	79-01	00-00	00.000	07.750	49,952		24,976
	793015	79-01	00-00	00.000	07.750	140,595		126,417
	793089	79-03	00-00	00.000	07.750	400,408		320,326
	793092	79-03	00-00	00.000	07.750	108,460		75,922
	793093	79-03	00-00	00.000	07.750	35,637		17,819
	793120	79-03	00-00	00.000	07.750	46,111		23,055
	793121	79-03	00-00	00.000	07.750	34,255		17,127
	793122	79-03	00-00	00.000	07.750	39,950		13,317
	793157	79-04	00-00	00.000	07.750	29,156		14,578
	793164	79-04	00-00	00.000	07.750	262,480		183,736
	793175	79-04	00-00	00.000	07.750	35,788		17,894
	793176	79-04	00-00	00.000	07.750	27,086		22,572
	793177	79-04	00-00	00.000	07.750	169,212		118,449
	793193	79-04	00-00	00.000	07.750	421,357		294,950
	793253	79-05	00-00	00.000	07.750	132,249		93,108
	793265	79-05	00-00	00.000	07.750	467,140		373,712
	793281	79-06	00-00	00.000	07.750	49,952		31,220
	793293	79-06	00-00	00.000	07.750	41,751		26,095
	793294	79-06	00-00	00.000	07.750	92,284		64,599
	793296	79-06	00-00	00.000	07.750	24,073		11,537
	793336	79-07	00-00	00.000	07.750	51,542		32,214
	793496	79-10	00-00	00.000	08.000	14,039,151	10,960,849	14,039,151
	793539	79-11	00-00	00.000	08.000	972,898	1,687,852	972,898
	803182	80-08	80-10	00.000	08.000	1,204,022	2,767,948	1,204,022
SUB PROGRAM TOTAL						230,625,181	22,085,399	214,609,667
PROGRAM TOTAL						230,625,181	22,085,399	214,609,667
COUNTRY TOTAL						1,228,509,563	22,266,188	740,629,338

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,225,277
	751005	75-02	75-02	05.000	05.000	522,538	477,462	522,538
	751006	75-02	75-06	05.000	05.000	13,250,000		13,060,951
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	5,936,608	2,063,392	5,936,608
	761056	76-09	00-00	05.000	05.000	9,876,797		9,876,797
	771029	77-09	77-09	05.000	05.000	8,755,320	6,244,680	8,755,320
	771030	77-09	77-09	05.000	05.000	1,873,112	4,126,888	1,873,112
	771033	77-09	77-09	05.000	05.000	3,533,616	8,466,384	3,533,616
	771034	77-09	77-09	05.000	05.000	5,824,267	11,175,733	5,824,267
	77105A	77-11	00-00	08.150	08.150	300,000,000		300,000,000
SUB PROGRAM TOTAL						396,089,561	32,554,539	364,378,755
PROGRAM TOTAL						396,089,561	32,554,539	364,378,755
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,583,562
SUB PROGRAM TOTAL						3,400,000		1,583,562
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		14,134,603
	760002	76-03	76-03	02.000	04.500	24,610,825		18,902,897
	760021	76-10	76-10	00.000	04.500	67,439,237		56,046,102
	780017	78-08	78-08	00.000	05.000	40,400,015		36,723,364
	790021	79-07	79-07	00.000	05.000	35,133,012	4,535,153	31,786,527
	800019	80-06	80-06	05.000	05.000	37,803,240	196,760	36,553,240
SUB PROGRAM TOTAL						233,831,766	4,731,913	194,146,733
PROGRAM TOTAL						237,231,746	4,731,913	195,730,295
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
	780443	78-04	78-04	00.000	08.000	6,762,000		2,254,000
	780444	78-04	78-04	00.000	08.000	3,640,560		1,213,520
	780472	78-04	78-04	00.000	08.900	2,501,729		833,910
	780533	78-05	78-05	00.000	08.000	254,995		84,998
	780556	78-08	78-05	00.000	08.000	4,394,027		1,464,676
	780596	78-06	78-06	00.000	08.900	3,824,901		1,294,967
	780615	78-05	78-05	00.000	08.000	7,191,004		2,397,001
	780644	78-05	78-05	00.000	08.000	4,476,255		1,492,085
	780656	78-05	78-05	00.000	08.000	260,826		86,675

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PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780686	78-04	78-04	00.000	08.000	130,062		43,354
	780687	78-04	78-04	00.000	08.000	130,362		43,454
	780707	78-05	78-05	00.000	08.000	4,254,254		1,418,045
	780754	78-06	78-06	00.000	08.000	3,746,925		1,248,975
	780760	78-07	78-07	00.000	08.000	8,150,497		2,716,832
	780761	78-06	78-06	00.000	08.000	3,702,879		1,234,293
	780762	78-06	78-06	00.000	08.000	2,951,446		983,815
	780772	78-06	78-06	00.000	08.000	3,705,993		1,235,331
	780786	78-06	78-06	00.000	08.000	1,542,723		514,241
	780787	78-08	78-08	00.000	08.000	2,498,844		832,948
	780851	78-06	78-06	00.000	08.000	8,084,286		2,694,762
	780862	78-07	78-07	00.000	08.000	2,826,345		942,115
	780879	78-07	78-07	00.000	08.000	4,039,559		1,346,520
	780912	78-08	78-08	00.000	08.000	3,404,815		1,135,605
	780926	78-06	78-06	00.000	08.000	172,022		57,341
	780952	78-08	78-08	00.000	08.500	3,355,636		1,118,545
	780956	78-08	78-08	00.000	08.500	6,615,257		2,205,086
	780995	78-06	78-06	00.000	08.000	269,261		89,754
	786017	78-06	78-06	00.000	08.000	3,435,797		1,145,266
	786056	78-07	78-07	00.000	08.500	5,284,058		1,761,353
	786084	78-09	78-09	00.000	08.500	3,097,966		1,032,655
	786089	78-08	78-08	00.000	08.500	4,300,639		1,433,546
	786125	78-09	78-09	00.000	08.500	3,105,913		1,035,304
	786151	78-09	78-09	00.000	08.500	3,156,689		1,052,230
	786165	78-09	78-09	00.000	08.500	6,633,873		2,211,291
	786174	78-08	78-08	00.000	08.500	5,246,640		1,748,880
	786213	78-09	78-09	00.000	08.500	2,799,930		933,310
	786215	78-09	78-09	00.000	08.500	2,027,162		695,721
	786274	78-12	78-12	00.000	09.500	3,078,175		1,026,058
	786275	78-11	78-11	00.000	09.500	3,595,025		1,198,342
	786276	78-10	78-10	00.000	09.500	1,806,840		602,280
	786280	78-10	78-10	00.000	09.500	4,408,579		1,469,526
	786442	78-11	78-11	00.000	10.400	2,776,789		925,596
	786466	78-12	78-12	00.000	09.500	3,107,162		1,035,721
	786507	79-01	79-01	00.000	09.500	3,232,211		1,077,404
	786514	78-12	78-12	00.000	09.500	6,978,305		2,326,102
	786520	78-12	78-12	00.000	09.500	3,230,860		1,076,953
	786524	79-01	79-01	00.000	09.500	3,224,500		1,074,833
	786535	78-11	78-11	00.000	09.500	2,541,273		847,091
	786580	78-12	78-12	00.000	10.500	2,324,067		775,356
	786592	79-01	79-01	00.000	10.500	2,607,660		869,220
	786593	78-12	78-12	00.000	10.500	4,441,500		1,480,500
	786594	79-01	79-01	00.000	10.500	3,083,335		1,027,778
	786600	79-01	79-01	00.000	10.500	3,371,068		1,123,689
	786652	79-02	79-02	00.000	10.500	167,482		55,827
	786654	78-12	78-12	00.000	10.500	2,176,888		725,616

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PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786666	79-01	79-01	00.000	10.500	168,119		56,040
	786668	79-02	79-02	00.000	10.500	4,146,598		1,382,199
	786669	79-02	79-02	00.000	10.500	3,163,554		1,054,518
	786672	79-02	79-02	00.000	10.500	3,075,472		1,025,157
	786673	79-02	79-02	00.000	10.500	3,200,998		1,066,999
	786708	79-01	79-01	00.000	10.500	2,815,390		938,463
	796025	79-02	79-02	00.000	10.500	2,470,382		826,461
	796035	79-02	79-02	00.000	10.500	2,500,302		833,434
	796039	79-01	79-01	00.000	10.500	3,056,518		1,018,838
	796040	79-03	79-03	00.000	10.500	3,487,680		1,162,560
	796042	79-01	79-01	00.000	10.500	9,000,000		3,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		1,163,715
	796048	79-03	79-03	00.000	10.500	4,033,313		1,344,438
	796049	79-02	79-02	00.000	10.500	2,606,756		868,919
	796056	79-02	79-02	00.000	10.500	2,841,300		947,100
	796074	79-02	79-02	00.000	10.500	4,469,850		1,489,950
	796114	79-03	79-03	00.000	10.500	163,290		54,430
	796115	79-07	79-07	00.000	10.500	2,949,522		1,966,348
	796129	79-03	79-03	00.000	10.500	175,493		58,498
	796151	79-04	79-04	00.000	10.500	4,443,478		2,962,319
	796153	79-03	79-03	00.000	10.500	1,831,657		610,552
	796213	79-02	79-02	00.000	10.500	724,122		241,374
	796247	79-02	79-02	00.000	10.500	539,886		179,962
	796296	79-03	79-03	00.000	10.500	2,770,193		926,064
	796421	79-03	79-03	00.000	11.500	624,357		416,238
	796553	79-05	79-05	00.000	11.500	4,558,807		3,039,275
	796557	79-05	79-05	00.000	11.500	3,000,000		2,000,000
	796560	79-05	79-05	00.000	11.500	132,655		88,437
	796583	79-05	79-05	00.000	11.500	4,531,275		3,020,850
	796598	79-05	79-05	00.000	11.500	2,691,323		1,794,215
	796602	79-05	79-05	00.000	11.500	1,200,293		800,195
	796637	79-05	79-05	00.000	11.500	5,644,000		3,762,667
	796774	79-10	79-10	00.000	15.000	3,811,119		2,540,746
	796775	79-10	79-10	00.000	15.000	2,917,764		1,945,176
	796778	79-10	79-10	00.000	15.000	4,083,246		2,727,164
	796781	79-10	79-10	00.000	15.000	4,243,992		2,829,328
	796783	79-10	79-10	00.000	15.000	3,981,402		2,654,268
	796785	79-10	79-10	00.000	15.000	4,158,446		2,772,298
	796805	79-10	79-10	00.000	15.000	2,401,818		1,601,212
	796876	79-11	79-11	00.000	15.750	3,064,855		2,043,237
	796884	79-11	79-11	00.000	15.750	5,553,076		3,702,051
	796885	79-11	79-11	00.000	15.750	4,205,840		2,803,893
	796930	79-11	79-11	00.000	15.750	1,884,320		1,256,213
	796946	79-11	79-11	00.000	16.250	5,000,000		3,333,333
	796954	79-11	79-11	00.000	16.250	166,075		110,717
	797045	79-12	79-12	00.000	15.750	170,172		113,448

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL							
806005	80-01	80-01	00.000	15.750	156,201		104,134
806022	80-01	80-01	00.000	15.750	148,497		98,998
806045	80-02	80-02	00.000	15.750	160,158		106,772
806088	80-03	80-03	00.000	16.750	162,735		108,490
SUB PROGRAM TOTAL					325,045,448		133,696,959
PROGRAM TOTAL					325,045,448		133,696,959
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
620077	62-04	62-00	05.750	05.750	65,424,725		32,664,357
703152	70-10	71-00	06.000	06.000	15,101,700		4,207,005
734077	73-08	74-00	06.000	06.000	3,150,960		1,969,350
734211	73-09	74-02	06.000	06.000	2,700,000		1,350,000
734861	73-05	74-00	06.000	06.000	4,300,000		2,687,500
743899	74-06	00-00	07.000	08.000	18,700,000		3,451,299
753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
773124	77-04	00-00	00.000	08.000	160,000		48,000
773125	77-04	00-00	00.000	08.000	160,000		48,000
773126	77-04	00-00	00.000	08.000	193,620		58,086
773130	77-05	00-00	00.000	08.000	44,838		5,605
783057	78-02	00-00	00.000	07.750	114,000		57,000
783229	78-07	00-00	00.000	07.750	46,328		23,164
783336	78-11	00-00	00.000	08.250	9,224,028	1,275,972	9,224,028
793019	79-01	00-00	00.000	07.750	111,350		77,945
793034	79-01	00-00	00.000	08.500	18,000,000		16,200,000
793056	79-02	00-00	00.000	07.750	150,475		75,237
793115	79-03	00-00	00.000	07.750	85,650		59,955
793302	79-06	00-00	00.000	07.750	77,154		67,510
793324	79-06	00-00	00.000	07.750	119,354		59,677
793370	79-07	00-00	00.000	07.750	88,214		70,572
793431	79-08	00-00	00.000	07.750	62,425		54,622
793562	79-12	00-00	00.000	07.750	93,794		84,414
803004	80-01	00-00	00.000	07.750	130,034		86,690
803015	80-01	00-00	00.000	07.750	97,750		78,200
803058	80-03	00-00	00.000	07.750	17,460	90,626	17,460
803087	80-04	00-00	00.000	07.750	50,369	8,068	44,073
803136	80-06	00-00	00.000	07.750	65,145		54,288
803140	80-06	00-00	00.000	07.750	346,016		346,016
803177	80-07	00-00	00.000	07.750		603,717	
803188	80-08	00-00	00.000	07.750		111,691	
803236	80-10	00-00	00.000	07.750		103,339	
803259	80-10	00-00	00.000	08.000		36,000,000	
803259A	80-10	00-00	00.000	08.000		24,000,000	
803336	80-12	00-00	00.000	07.750		45,156	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	813009	81-01	00-00	00.000	07.750	101,355	174,895	101,355
SUB PROGRAM TOTAL						141,901,338	62,413,464	76,456,002
PROGRAM TOTAL						141,901,338	62,413,464	76,456,002
COUNTRY TOTAL						1,100,268,133	99,699,916	770,262,011
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780499	78-08	78-08	00.000	08.000	9,304,481		3,101,494
	780539	00-00	78-08	00.000	08.000	13,693,904		4,564,635
	786253	78-10	78-10	00.000	08.500	6,621,933		2,207,311
	786256	78-10	78-10	00.000	08.500	3,305,660		1,101,887
	786257	78-10	78-10	00.000	08.500	3,401,451		1,133,817
	786273	78-12	78-12	00.000	09.500	9,500,000		3,195,930
	786296	79-01	79-01	00.000	09.500	6,736,471		2,245,490
	786297	79-06	79-06	00.000	09.500	6,878,800		4,585,867
	786328	79-07	79-07	00.000	09.500	9,721,575		6,481,050
	786334	79-06	79-06	00.000	09.500	3,330,000		2,220,000
	786347	79-04	79-04	00.000	09.500	3,520,776		2,347,180
	786348	79-02	79-02	00.000	09.500	3,267,762		1,089,254
	786350	79-02	79-02	00.000	09.500	3,236,863		1,078,954
	786354	79-03	79-03	00.000	09.500	3,631,881		1,210,627
	786408	79-04	79-04	00.000	09.500	3,168,164		2,112,110
	786423	79-08	79-08	00.000	09.500	2,885,694		1,923,796
	786438	79-05	79-05	00.000	09.500	8,091,450		5,394,300
	786439	79-08	79-08	00.000	09.500	1,703,920		1,135,947
	786449	79-03	79-03	00.000	09.500	3,361,943		1,120,648
	786450	79-02	79-02	00.000	09.500	3,146,850		1,048,950
	786481	79-05	79-05	00.000	09.500	10,234,809		6,823,206
	796714	79-07	79-07	00.000	11.500	4,303,437		2,868,958
	796715	79-07	79-07	00.000	11.500	7,126,699		4,751,133
	796776	79-10	79-10	00.000	15.000	4,612,680		3,075,093
	796816	79-11	79-11	00.000	15.500	3,741,023		2,494,015
	796875	79-11	79-11	00.000	15.750	4,589,088		3,059,392
	797801	79-12	79-12	00.000	15.750	12,057,247		8,038,165
SUB PROGRAM TOTAL						155,174,515		80,409,209
PROGRAM TOTAL						155,174,515		80,409,209
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723408	72-06	72-00	06.000	06.000	1,181,191		259,525
	733345	73-04	73-04	06.000	06.000	20,018,689		14,013,082
	733437	73-04	73-05	06.000	06.000	12,957,750		12,957,750
	733520	73-05	74-00	06.000	06.000	824,000		549,334

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733520A	73-05	74-04	00.000	07.750	836,875		592,249
	734137	73-08	73-12	00.000	06.000	4,628,969		2,009,540
	743656	74-04	74-00	06.000	06.000	2,469,372		1,749,372
	754224	75-12	00-00	08.250	0A.250	13,144,993		13,144,993
	763109	76-02	00-00	0A.000	0A.000	571,750		114,750
	763268	76-04	00-00	0A.000	0A.000	544,500		163,350
	763392	76-07	00-00	00.000	0A.000	278,510		61,891
	763571	76-09	00-00	00.000	0A.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	0A.000	145,775		43,733
	773074	77-03	00-00	00.000	0A.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	0A.250	2,025,125		2,025,125
	773395	77-12	00-00	00.000	07.750	37,125		14,521
	783114	78-04	00-00	00.000	07.750	218,875		72,958
	783128	78-04	00-00	00.000	07.750	93,139		62,092
	783131	78-05	00-00	00.000	07.750	127,680		42,560
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	0A.000	2,988,812		2,988,812
	783296	78-09	00-00	00.000	07.750	165,750		132,600
	783328	78-10	00-00	00.000	07.750	169,537		118,676
	783329	78-10	00-00	00.000	07.750	187,104		130,973
	783389	78-12	00-00	00.000	0A.000	2,356,625		2,356,625
	7834230	78-07	00-00	00.000	0A.000	2,967,949	1,613,013	2,967,949
	793057	79-02	00-00	00.000	07.750	783,200	3,900	704,800
	793059	79-02	00-00	00.000	07.750	620,075		496,060
	793098	79-03	00-00	00.000	07.750	412,250		329,800
	793099	79-03	00-00	00.000	07.750	510,323		408,258
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	2,188,750	179,350	2,188,750
	793144	79-03	00-00	00.000	07.750	154,954		108,468
	793185	79-04	00-00	00.000	07.750	232,815		186,252
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750	855,373	100,877	769,836
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	245,000	1,372,000
	7933300	79-05	00-00	00.000	0A.000	4,976,370	391,538	4,976,370
	7933310	79-06	00-00	00.000	0A.000	3,745,000		3,745,000
	793361	79-07	00-00	00.000	07.750	233,750		210,375
	7934900	79-09	00-00	00.000	0A.000	2,998,400		2,398,720
	793593	79-11	80-06	00.000	0A.000		12,621,246	
	7946510	79-11	80-06	00.000	0A.000	5,136,768	12,241,986	5,136,768
SUB PROGRAM TOTAL						107,592,748	30,454,785	93,581,622
PROGRAM TOTAL						107,592,748	30,454,785	93,581,622
					COUNTRY TOTAL	262,767,263	30,454,785	173,990,831

RWANDA

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
RWANDA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
751510	00-00	75-06	00.000	10.500	535,000		535,000
781515	78-09	79-09	00.000	10.500	226,000		226,000
801512	80-09	00-00	09.500	00.000	40,000		40,000
SUB PROGRAM TOTAL					801,000		801,000
PROGRAM TOTAL					801,000		801,000
COUNTRY TOTAL					801,000		801,000
SAINT VINCENT							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
801510	80-09	00-00	11.750	00.000	700,000		700,000
SUB PROGRAM TOTAL					700,000		700,000
PROGRAM TOTAL					700,000		700,000
COUNTRY TOTAL					700,000		700,000
SAUDI ARABIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803073	80-03	00-00	00.000	08.750	3,025,871	634,129	3,025,871
803084	80-04	00-00	00.000	07.750	3,563,999	2,524,801	3,563,999
SUB PROGRAM TOTAL					6,589,870	3,158,930	6,589,870
PROGRAM TOTAL					6,589,870	3,158,930	6,589,870
COUNTRY TOTAL					6,589,870	3,158,930	6,589,870
SENEGAL							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772017	77-09	00-00	00.000	08.298	8,000,000		7,579,000
781722X	00-00	00-00	00.000	00.000	48,808	1,831,410	
SUB PROGRAM TOTAL					8,048,808	1,831,410	7,579,000
PROGRAM TOTAL					8,048,808	1,831,410	7,579,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650058	63-08	65-04	00.750	00.750	1,495,994	98,547	1,100,526
SUB PROGRAM TOTAL					1,495,994	98,547	1,100,526
LONG-TERM DOLLAR SALES							
800012	80-05	80-05	02.000	03.000	6,999,598	7,000,402	6,999,598
SUB PROGRAM TOTAL					6,999,598	7,000,402	6,999,598
PROGRAM TOTAL					8,495,592	7,098,949	8,100,124

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SENEGAL							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
734695	73-12	74-03	06.000	06.000	4,131,250		3,098,438
763617	76-11	00-00	00.000	00.750	3,214,716		2,474,716
SUB PROGRAM TOTAL					7,345,966		5,573,154
PROGRAM TOTAL					7,345,966		5,573,154
COUNTRY TOTAL					23,890,366	8,930,359	21,252,278
SIERRA LEONE							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
770014	77-08	00-00	02.000	03.000	1,358,522		1,185,634
780021	78-08	78-08	02.000	03.000	1,335,289		1,270,994
790024	79-08	79-08	02.000	03.000	1,191,400		554,145
800024	80-08	80-08	02.000	03.000	1,194,997	5,003	1,194,997
810009	81-03	81-03	02.000	03.000		1,300,000	
SUB PROGRAM TOTAL					5,080,208	1,305,003	4,205,770
PROGRAM TOTAL					5,080,208	1,305,003	4,205,770
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
640117E	64-05	73-09	00.000	00.000	1,485,510		1,485,510
744532	74-10	00-00	08.000	07.500	9,000,000	112,192	7,500,000
744532A	74-10	00-00	00.000	07.500	622,140		622,140
SUB PROGRAM TOTAL					28,256,613	112,192	24,206,613
PROGRAM TOTAL					28,256,613	112,192	24,206,613
COUNTRY TOTAL					33,336,821	1,417,195	28,412,383
SINGAPORE							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
743677	74-08	74-00	07.000	07.000	18,450,000		14,760,000
753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
763469	76-08	00-00	00.000	08.000	43,450,000		19,910,000
793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
793327B	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL					266,238,900		239,008,900
PROGRAM TOTAL					266,238,900		239,008,900
COUNTRY TOTAL					266,238,900		239,008,900

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOMALIA								
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630108	63-05	63-12	00.750	00.750	3,600,000		281,223
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,277,534
	670116	67-06	67-00	01.000	02.500	59,693		58,368
	670117	67-06	68-00	01.000	02.500	7,150,093		6,828,737
SUB PROGRAM TOTAL						14,023,939		13,275,301
PROGRAM TOTAL						14,023,939		13,275,301
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802034	80-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL							20,000,000	
PROGRAM TOTAL							20,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		568,217
	780008	78-03	78-03	02.000	03.000	7,183,682		6,837,872
	790019	79-07	79-07	02.000	03.000	10,772,653		10,159,380
	800020	80-06	80-06	02.000	03.000	17,659,136	40,864	17,259,136
	810002	81-01	81-01	00.020	00.030	705,365	14,294,635	705,365
SUB PROGRAM TOTAL						37,022,246	14,335,499	35,529,970
PROGRAM TOTAL						37,022,246	14,335,499	35,529,970
COUNTRY TOTAL								
						51,046,185	34,335,499	48,405,271
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550023	55-12	55-12	04.000	04.000	20,000,000		13,791,503
	570031	57-05	57-05	03.000	03.000	103,642		4,119
SUB PROGRAM TOTAL						20,103,642		13,795,622
PROGRAM TOTAL						20,103,642		13,795,622
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	00.000	120,000,000		91,780,000
	782008	78-09	00-00	00.000	00.000	119,778,770	221,229	105,678,770
	792018	79-09	79-09	00.000	00.000	106,735,472	13,264,527	106,735,472
	802006	80-05	00-00	00.000	00.000	61,425,404	58,574,595	61,425,404
SUB PROGRAM TOTAL						407,939,646	72,060,351	365,619,646
PROGRAM TOTAL						407,939,646	72,060,351	365,619,646

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
7A2801	7A-09	7A-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL					300,000		300,000
PROGRAM TOTAL					300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
550024	55-08	55-09	04.000	04.000	9,648,613		6,396,017
580097	58-11	58-11	04.000	04.000	78,343,244		59,844,134
580098	58-11	58-11	05.000	05.000	19,386,310		12,410,825
580099	58-11	58-11	05.000	05.000	8,714,287		5,972,495
590085	59-04	59-04	04.000	05.000	3,632,000		2,489,262
590050	59-04	59-04	03.500	03.500	32,976,811		15,830,711
600096	60-07	60-07	04.000	04.000	20,676,818		13,979,167
610157	61-06	61-08	04.000	04.000	16,001,624		11,504,601
SUB PROGRAM TOTAL					185,379,586		128,067,212
PROGRAM TOTAL					185,379,586		128,067,212
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
808995	79-12	79-12	00.000	00.000	57,450		45,960
808996	79-11	79-11	00.000	00.000	425,083		425,083
808997	79-12	79-12	00.000	00.000	239,109		191,287
808998	79-12	79-12	00.000	00.000	238,602		190,882
SUB PROGRAM TOTAL					960,244		853,212
PROGRAM TOTAL					960,244		853,212
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640205	64-07	64-00	05.500	05.500	13,196,720		865,670
640205A	64-07	64-11	06.000	06.000	1,251,440		89,388
640234	64-08	65-00	05.500	05.500	22,661,799		2,245,129
640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
670266	67-05	67-06	06.000	06.000	59,921,554		7,421,554
670267	67-06	67-09	06.000	06.000	41,616,485		9,221,863
683072	68-10	69-00	06.000	06.000	31,514,045		1,863,909
693070	69-12	70-00	06.000	06.000	4,785,194		236,575
703046	70-04	71-00	06.000	06.000	4,937,766		1,187,766
703101	70-06	71-00	06.000	06.000	50,050,671		720,060
703101B	70-06	71-07	07.500	07.500	4,150,755		1,357,419
703162	70-10	71-00	06.000	06.000	5,314,481		2,480,123
713055	71-03	72-00	06.000	06.000	5,463,993		1,177,743

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713189	71-09	71-00	06.000	06.000	24,300,016		6,862,208
	723026	72-01	72-00	07.000	07.000	44,473,562		44,473,562
	723026B	72-01	72-00	07.000	07.000	5,606,326		5,606,326
	723026D	72-01	72-0A	07.000	07.000	41,509,792	1,623	41,509,792
	723026H	72-01	72-00	07.000	07.000	5,653,063		5,653,063
	723026N	72-01	72-00	00.000	0A.375	11,118,391		11,118,391
	723026D	72-01	72-0A	00.000	0A.375	5,606,326		5,606,326
	723026P	72-01	72-00	00.000	0A.375	10,377,854		10,377,854
	723026Q	72-01	72-00	00.000	0A.375	5,653,063		5,653,063
	723026R	72-01	00-00	00.000	08.750		10,766,250	
	723045	72-01	72-00	07.000	07.000	54,611,612		38,511,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		1,520,000
	723045E	72-01	72-10	07.000	07.000	52,519,771		43,149,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		2,920,000
	723045D	72-01	00-00	00.000	0A.000	9,660,000		2,760,000
	723045Q	72-01	00-00	00.000	0A.000	9,330,000		5,331,42A
	72306A	72-02	73-00	06.000	06.000	36,437,222	12,778	36,437,222
	72306AA	72-02	73-04	06.000	0A.000	7,950,150		6,360,120
	723170	72-03	73-00	06.000	0A.000	28,432,523		9,963,884
	723171	72-03	73-00	06.000	0A.000	55,673,959		27,836,979
	723441	72-06	73-00	06.000	0A.000	5,312,873		5,312,873
	723704	72-09	73-00	06.000	0A.000	5,116,512		3,496,512
	733299	73-03	73-00	06.000	0A.000	2,674,522		2,674,522
	733297A	73-03	73-11	00.000	0A.500	492,820		492,820
	733398A	73-04	73-00	06.000	0A.000	14,489,418		14,489,418
	733398B	73-04	73-00	06.000	0A.000	14,489,418		14,489,418
	733400C	73-04	73-00	06.000	0A.000	5,433,532		5,433,532
	733401D	73-04	73-00	0A.000	0A.000	1,811,177		1,811,177
	733489	73-05	73-00	06.000	0A.000	35,351,11A		35,351,11A
	733489A	73-05	73-12	06.000	0A.000	7,114,007		7,114,007
	733489B	73-05	00-00	00.000	0A.250	2,358,390		2,358,390
	733489C	73-05	00-00	00.000	07.750	1,525,993		1,525,993
	733731	73-06	74-00	06.000	0A.000	19,880,000		16,560,191
	733732	73-06	74-00	06.000	0A.000	36,195,771		25,737,829
	734025	73-08	74-00	06.000	0A.000	13,925,146		7,793,295
	734337	73-10	74-00	06.000	0A.000	21,849,439		21,849,439
	734337A	73-10	74-0A	00.000	0A.000	3,150,561		3,150,561
	734877A	73-04	73-11	00.000	0A.000	3,865,431		3,865,431
	734878B	73-04	73-11	00.000	0A.000	3,865,431		3,865,431
	734879C	73-04	73-11	00.000	0A.000	1,449,537		1,449,537
	734880D	73-04	73-11	00.000	0A.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		6,300,000
	744039	74-07	00-00	07.000	07.000	464,050		60,246
	744102	74-07	74-10	0A.000	0A.000	6,337,540		6,337,540
	744652	74-11	75-00	07.000	07.000	3,284,580		209,580
	75358A	75-06	00-00	0A.000	0A.000	10,456,524		10,456,524

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753589	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	753908	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	43,643,778	14,756,222	43,043,778
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	38,156,821	19,643,179	38,156,821
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	11,709,579	260,421	11,709,579
	753946	75-09	00-00	08.000	08.000	2,079,653		415,931
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.000	08.230		12,146,396	
	754201A	75-12	00-00	08.230	08.230	43,456,487	16,832,117	43,456,487
	763026	76-01	00-00	08.000	08.000	3,624,525		3,624,525
	761042	76-01	00-00	08.500	08.500	20,848,000		20,848,000
	763070	76-02	00-00	08.000	08.000	196,699		19,670
	763129	76-03	00-00	08.250	08.250	1,748,000		291,330
	763331	76-06	00-00	08.000	08.000	146,971		11,422
	763382	76-07	00-00	00.000	08.000	20,426,926	22,638,074	20,426,926
	763382A	76-07	00-00	00.000	08.000		4,752,000	
	763383	76-07	00-00	00.000	08.000	10,591,740	11,738,260	10,591,740
	763383A	76-07	00-00	00.000	08.000		2,464,000	
	763384	76-07	00-00	00.000	08.000	3,782,764	4,192,236	3,782,764
	763384A	76-07	00-00	00.000	08.000		880,000	
	763519	76-09	00-00	00.000	08.000	131,552		26,310
	773009	77-01	00-00	00.000	08.750	7,546,438	803,562	7,546,438
	773020	77-01	00-00	00.000	08.000	166,407		33,281
	773164	77-06	00-00	00.000	08.250	1,078,098	2,121,902	1,078,098
	773211	77-07	00-00	00.000	08.000	125,347		62,673
	773224	77-07	00-00	00.000	08.500	3,159,999		3,159,999
	783005	78-01	00-00	00.000	07.750	110,425		52,717
	783052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	00-00	00.000	08.750	2,507,037	167,487	2,507,037
	783085B	78-03	00-00	00.000	08.750	2,507,037	167,487	2,507,037
	783086C	78-03	00-00	00.000	08.750	940,139	62,807	940,139
	783087D	78-03	00-00	00.000	08.750	313,380	20,936	313,380
	783105A	78-03	00-00	00.000	08.750	3,280,680	3,550,159	3,280,680
	783147	78-05	00-00	00.000	08.250	15,696,441	6,785,590	15,696,441
	783194B	78-03	00-00	00.000	08.750	3,280,680	3,550,159	3,280,680
	783195C	78-03	00-00	00.000	08.750	1,230,255	1,331,310	1,230,255
	783196D	78-03	00-00	00.000	08.750	410,085	443,770	410,085
	783302	78-09	78-09	00.000	08.000	7,669,312	330,688	7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		237,991
	793016	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	08.000		2,975,000	
	803051	80-02	00-00	00.000	08.000	2,457,222	78,778	2,457,222
	803103	80-05	00-00	00.000	08.000	1,983,832	736,168	1,983,832

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-R1

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN								
	803137	80-06	00-00	00.000	0A.250	1,745,592	16,954,408	1,745,592
	803211	80-09	00-00	00.000	0A.750		6,665,063	
	803212	80-09	00-00	00.000	0A.500		6,062,625	
	803213	80-09	00-00	00.000	0A.500		9,054,349	
	803214	80-09	00-00	00.000	0A.750		11,638,660	
	803223	80-09	00-00	00.000	0A.750	5,480,041	399,959	5,480,041
	8032A3	80-11	00-00	00.000	0A.500		7,735,000	
	80329A	81-02	00-00	00.000	0A.750		42,500,000	
	81303AA	81-02	00-00	00.000	0A.750		37,500,000	
	813060	81-03	00-00	00.000	0A.750		2,337,855	
	813061	81-03	00-00	00.000	0A.750		1,981,200	
SUB PROGRAM TOTAL						1,257,395,516	301,838,478	908,132,702
PROGRAM TOTAL						1,257,395,516	301,838,478	908,132,702
COUNTRY TOTAL						1,872,078,634	373,898,829	1,416,768,394
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570032	57-05	57-05	03.000	0A.000	2,706,066		1,871,190
	580026	58-04	58-09	03.500	03.500	766,142		49,497
	600110	60-07	61-01	03.500	03.500	96,377		4,894
	660038	65-11	66-02	01.000	02.500	7,153,147		4,285,873
	670076	67-02	67-04	03.500	03.500	7,342,923		4,897,361
	691014	69-05	69-00	02.000	03.000	4,312,165		4,223,990
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	00-00	02.000	03.000	1,995,243	1,804,757	1,995,243
	771011	77-07	00-00	02.000	03.000	3,385,026	1,814,974	3,385,026
	771012	77-06	00-00	02.000	03.000	4,861,278	138,722	4,861,278
	771012A	77-06	00-00	02.000	03.000	2,116,283	4,883,718	2,116,283
	771055	77-09	00-00	02.000	03.000	2,027,232	2,472,768	2,027,232
	771056	77-09	00-00	02.000	03.000	3,655,564	1,744,436	3,655,564
	781037	78-08	78-08	02.000	03.000	11,906,565	93,435	11,906,565
	781086	78-12	79-02	02.000	03.000	13,570,562	429,438	13,570,562
	791050	79-08	79-08	02.000	03.000		4,000,000	
	791051	79-08	79-08	02.000	03.000	2,243,196	3,156,804	2,243,196
	791089	79-12	80-03	02.000	03.000	4,876,121	123,879	4,876,121
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	80-05	80-07	02.000	03.000		3,400,000	
	801046	80-04	80-06	02.000	03.000	472,342	9,527,658	472,342
	801062	80-08	80-08	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						80,703,472	40,990,589	73,659,457
PROGRAM TOTAL						80,703,472	40,990,589	73,659,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED
SRI LANKA (CEYLON)					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.					
590033	59-03	56-03	05.000	05.000	2,419,8
590113	59-08	59-09	03.500	03.500	5,829,4
610185	61-09	61-09	04.000	04.000	294,3
620174	62-08	62-08	04.000	04.000	387,4
660241	66-05	66-08	04.625	04.625	838,0
SUB PROGRAM TOTAL					9,769,0
CURRENCY LOANS TO PRIVATE ENTERPRISES.					
692013	69-04	71-00	07.000	07.000	233,0
SUB PROGRAM TOTAL					233,0
LONG-TERM DOLLAR SALES					
670047	00-00	67-10	01.000	02.500	7,566,4
680015	00-00	68-06	02.000	02.500	13,910,9
690007	00-00	69-02	02.000	03.000	13,935,1
700015	00-00	70-09	02.000	03.000	12,283,0
710032	00-00	71-12	02.000	03.000	24,588,3
730017	00-00	73-17	02.000	03.000	5,218,6
750004	00-00	75-03	02.000	03.000	21,901,1
760005	76-04	76-04	02.000	03.000	19,365,6
780001	78-01	78-01	02.000	03.000	34,260,2
790007	79-02	79-02	02.000	03.000	16,207,0
800006	80-03	80-03	02.000	03.000	23,309,4
SUB PROGRAM TOTAL					192,546,0
PROGRAM TOTAL					202,548,1
UNDER EXPORT IMPORT BANK ACT.					
UNDER EXPORT IMPORT BANK ACT.					
683083	68-11	71-00	06.000	06.000	3,362,0
SUB PROGRAM TOTAL					3,362,0
PROGRAM TOTAL					3,362,0
COUNTRY TOTAL					286,613,6
SUDAN					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS					
580076N	67-12	67-12	05.500	05.500	6,836,0
610246	61-12	63-07	00.750	00.750	201,9
630069	63-04	63-12	00.750	00.750	311,5
731022	73-02	73-00	02.000	03.000	10,372,1
SUB PROGRAM TOTAL					17,721,6
PROGRAM TOTAL					17,721,6

FOREIGN CREDITS

BY THE

07-01-A1

UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1961
(DOLLARS OR DOLLAR EQUIVALENTS)

INTEREST RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
5.000	05.000	2,419,814		1,342,304
3.500	03.500	5,829,468		3,234,173
4.000	04.000	294,335		242,297
4.000	04.000	387,432		318,941
4.625	04.625	838,019		745,586
		9,769,068		5,883,301
7.000	07.000	233,032		93,213
		233,032		93,213
1.000	02.500	7,546,442		3,334,967
2.000	02.500	13,910,901		6,805,450
2.000	03.000	13,935,149		7,501,021
2.000	03.000	12,283,018		7,591,041
2.000	03.000	24,588,354		24,588,354
2.000	03.000	5,218,698		5,218,698
2.000	03.000	21,901,115		21,901,115
2.000	03.000	19,365,674		19,365,674
2.000	03.000	34,260,217		34,260,217
2.000	03.000	16,207,071		16,207,071
2.000	03.000	23,309,440	440,560	23,309,440
		192,546,079	440,560	170,083,048
		202,548,179	440,560	176,059,562
0.000	06.000	3,362,000		1,400,830
		3,362,000		1,400,830
		3,362,000		1,400,830
		286,613,651	41,431,149	251,119,809
0.500	05.500	6,836,067		208,234
0.750	00.750	201,923		180,221
0.750	00.750	311,526		259,203
0.000	03.000	10,372,140		10,372,140
		17,721,656		11,019,798
		17,721,656		11,019,798

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	00.000	4,946,375	53,624	4,946,375
	801713X	79-11	00-00	00.000	00.000		313,726	
	802017	80-09	00-00	00.000	00.000	7,704,152	17,295,847	7,704,152
	812004	81-02	00-00	00.000	00.000		30,000,000	
SUB PROGRAM TOTAL						12,650,527	47,663,197	12,650,527
PROGRAM TOTAL						12,650,527	47,663,197	12,650,527
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	620047	62-03	62-03	00.000	04.000	1,033,432		817,086
	630075	63-04	63-04	00.750	00.750	1,349,206		1,064,206
	640115	64-05	64-05	00.750	00.750	2,617,362		1,475,240
SUB PROGRAM TOTAL						5,000,000		3,356,532
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,496,933		18,496,933
	790030	79-12	79-12	02.000	03.000	19,914,390	20,085,610	19,914,390
	800027	80-05	80-05	00.000	06.000	927,190		927,190
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	00.002	00.030		5,000,000	
SUB PROGRAM TOTAL						63,728,596	25,104,632	63,712,684
PROGRAM TOTAL						63,728,596	25,104,632	63,712,684
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	733386	73-04	73-00	06.000	06.000	10,328,613		7,694,145
	734151	73-08	74-01	06.000	06.000	1,922,052		1,069,165
	743050	74-01	74-05	06.000	06.000	2,535,999		2,176,733
	799648	79-12	00-00	00.000	08.250	2,401,115		2,401,115
	799648A	79-12	00-00	00.000	08.375	3,177,968		3,177,968
	799649L	79-12	00-00	00.000	08.250	2,253,427		2,253,427
	799649M	79-12	00-00	00.000	08.375	929,287	30,117	929,287
	799649N	79-12	00-00	00.000	08.375	64,279		64,279
SUB PROGRAM TOTAL						23,612,740	30,117	19,766,119
PROGRAM TOTAL						23,612,740	30,117	19,766,119
COUNTRY TOTAL						122,713,519	72,797,946	110,505,660

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-61

SURINAME	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		290,323
SUB PROGRAM TOTAL						1,000,000		290,323
PROGRAM TOTAL						1,000,000		290,323
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650234	65-12	66-00	05.500	05.500	4,041,000		175,695
	734550	73-11	74-00	06.000	06.000	1,799,585		495,825
SUB PROGRAM TOTAL						5,840,585		671,520
PROGRAM TOTAL						5,840,585		671,520
COUNTRY TOTAL						6,840,585		961,843
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	593,259	891,027	593,259
	781064	78-09	78-09	02.000	03.000	3,393,195	522,519	3,393,195
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,704,717	6,013,546	6,704,717
PROGRAM TOTAL						6,704,717	6,013,546	6,704,717
COUNTRY TOTAL						6,704,717	6,013,546	6,704,717
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		1,237,161
	713256	71-11	73-00	06.000	06.000	13,920,000		11,712,078
	713257	71-11	73-00	06.000	06.000	4,000,000		1,200,000
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-00	06.000	06.000	8,956,850	853,150	8,956,850
	723822	72-11	73-00	06.000	06.000	18,624,000		17,358,317
	723823	72-11	73-00	06.000	06.000	6,000,000		1,800,000
	733567	73-05	73-00	06.000	06.000	31,632,000		22,142,400
	734526	73-11	00-00	06.000	06.000	6,570,000		3,942,000
	743203	74-02	74-00	06.000	06.000	1,906,018		727,137
	753650	75-06	00-00	08.000	08.000	990,098		297,029

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SWEDEN								
	753784	75-07	00-00	00.000	00.000	4,824,000		4,824,000
	763445	76-08	00-00	00.000	00.000	5,356,000		5,356,000
	773203	77-09	00-00	00.000	00.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	00.000	5,755,289	2,306,961	5,755,289
	803115	80-05	00-00	00.000	00.750	4,668,064	2,131,936	4,668,064
	803326	80-12	00-00	00.000	00.000		5,608,725	
	803326A	80-12	00-00	00.000	00.750		5,666,950	
SUB PROGRAM TOTAL						138,012,474	16,567,722	112,312,158
PROGRAM TOTAL						138,012,474	16,567,722	112,312,158
COUNTRY TOTAL						138,012,474	16,567,722	112,312,158
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		19,136,481
	703005	70-01	70-00	06.000	06.000	12,000,000		2,700,000
	733374	73-04	73-00	06.000	06.000	11,736,000		9,682,200
	733375	73-04	73-00	06.000	06.000	4,000,000		1,200,000
	734398	73-10	75-00	06.000	06.000	32,841,889		31,277,533
SUB PROGRAM TOTAL						94,014,689		63,996,214
PROGRAM TOTAL						94,014,689		63,996,214
COUNTRY TOTAL						94,014,689		63,996,214
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		329,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
	761012	76-05	76-06	02.000	03.000	225,054	14,274,946	225,054
	761045	76-06	76-07	02.000	03.000	2,930,159	14,669,841	2,930,159
	761046	76-06	76-07	02.000	03.000	1,156,392	44,743,608	1,156,392
	761059	76-09	76-09	02.000	03.000	14,723,625	276,375	14,723,625
	771018	77-08	77-09	02.000	03.000	39,709,058	290,942	39,709,058
	771038	77-09	77-09	02.000	03.000	1,122,493	33,577,507	1,122,493
	781030	78-08	78-08	02.000	03.000	10,608,594	391,406	10,608,594
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	1,875,692	58,124,308	1,875,692
	791004	79-01	79-01	02.000	03.000	7,712,437	12,287,563	7,712,437
	791036	79-07	79-09	02.000	03.000	3,014,376	14,585,624	3,014,376
	791059	79-09	79-09	02.000	03.000		26,400,000	
	791060	79-08	79-09	02.000	03.000	248,822	10,751,178	248,822
SUB PROGRAM TOTAL						122,649,676	278,454,082	122,551,676
PROGRAM TOTAL						122,649,676	278,454,082	122,551,676

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

SYRIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,354,865		2,311,105
	600191	60-12	60-12	04.000	04.000	4,058,876		2,156,300
	610227	61-11	61-11	04.000	04.000	6,697,544		3,665,969
	771301	77-05	77-05	07.800	07.800	1,927,030	768,243	1,927,030
SUB PROGRAM TOTAL						17,038,315	768,243	10,060,404
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		14,198,252
	760007	00-00	74-11	02.000	03.000	18,137,131		15,273,373
	770004	77-03	77-03	02.000	03.000	13,957,144		12,487,971
	780012	78-05	78-05	02.000	03.000	13,427,764		12,472,890
	790012	79-05	79-05	02.000	03.000	11,456,177		10,310,559
SUB PROGRAM TOTAL						75,292,970		64,743,045
PROGRAM TOTAL						92,331,285	768,243	74,803,449
COUNTRY TOTAL						214,980,961	279,222,325	197,355,125
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,898,400		137,165
	620213	62-12	63-05	00.750	00.750	2,140,230		1,655,964
	630002	63-04	63-12	00.750	00.750	840,420		689,893
	630102	63-05	63-10	00.750	00.750	788,988		623,497
	630113	63-05	63-12	00.750	00.750	795,386		628,553
	630125	63-06	63-12	00.750	00.750	237,608		187,769
	630140	63-06	63-12	00.750	00.750	1,071,257		879,384
	630170	63-07	63-12	00.750	00.750	930,129		763,534
	640021	64-02	64-03	00.750	02.000	905,212		755,482
	640037	64-02	64-08	00.750	02.000	1,455,461		1,273,068
	650105	65-09	65-12	01.000	02.500	111,585		96,951
	670122	67-06	68-00	01.000	02.500	898,518		858,135
	670132	67-03	67-04	01.000	02.500	1,599,824		1,471,600
	681023	68-06	68-07	02.000	02.500	12,902,936		12,173,485
	691027	69-06	70-00	02.000	03.000	7,460,647		7,385,025
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-00	02.000	03.000	2,169,852		2,169,852
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	358,961		358,961
	721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL						64,005,597		59,539,501
PROGRAM TOTAL						64,005,597		59,539,501

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

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TANZANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,752,002		7,371,206
	760013	76-06	76-06	02.000	03.000	4,263,253		4,057,596
	770005	77-03	77-03	02.000	03.000	7,213,510		7,213,510
	780011	78-04	78-04	02.000	03.000	6,404,929		6,101,256
	800007	80-03	80-03	02.000	03.000	7,477,760	22,240	7,477,760
SUB PROGRAM TOTAL						33,117,342	22,240	32,221,416
PROGRAM TOTAL						33,117,342	22,240	32,221,416
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783042	78-02	00-00	00.000	00.500	11,985,000		11,985,000
	803237	80-10	00-00	00.000	00.250		1,730,639	
SUB PROGRAM TOTAL						11,985,000	1,730,639	11,985,000
PROGRAM TOTAL						11,985,000	1,730,639	11,985,000
COUNTRY TOTAL						109,107,939	1,760,879	103,745,917
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,344,551
	570046	57-06	57-06	04.000	04.000	9,819,103		5,947,310
	580051	58-06	58-06	03.500	03.500	6,897,104		4,156,699
	620120	62-06	62-08	03.000	03.000	10,205,126		6,419,121
	670143	67-06	67-06	03.500	03.500	3,306,093		2,353,272
	731019	73-02	74-00	02.000	03.000	1,713,100		1,713,100
	731041	73-06	00-00	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	2,554,120	1,145,000	2,554,120
	761024	76-06	00-00	02.000	03.000	1,205,659	1,394,341	1,205,659
	771006	77-03	77-05	02.000	03.000	1,046,211	1,953,789	1,046,211
	771021	77-09	00-00	02.000	03.000	734,612	3,765,308	734,612
	781011	78-04	78-05	02.000	03.000	1,712,783	3,787,217	1,712,783
	791030	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000	519,307	3,480,693	519,307
	801065	80-04	80-09	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						54,737,700	25,327,300	40,693,227
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	4,041,611	407,500	4,602,720
SUB PROGRAM TOTAL						4,041,611	407,500	4,602,720
PROGRAM TOTAL						59,579,311	25,734,800	45,295,955

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07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
762033	76-09	00-00	00.000	00.000	36,428,405	271,595	12,848,404
772020	77-09	00-00	00.000	00.000	14,727,642	1,972,357	8,100,642
772021	77-09	00-00	00.000	07.550	11,300,000		6,908,000
782022	78-09	00-00	00.000	09.176	11,300,000		8,164,000
782023	00-00	00-00	00.000	00.000	16,130,784	2,069,215	10,530,784
792014	79-09	79-08	00.000	00.000	26,127,530	3,812,469	19,760,530
802022	80-09	00-00	00.000	00.000		16,000,000	
SUB PROGRAM TOTAL					118,074,361	4,125,636	66,312,360
PROGRAM TOTAL					118,074,361	44,125,636	66,312,360
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
610052	61-04	61-04	04.000	04.000	1,896,290		189,620
SUB PROGRAM TOTAL					1,896,290		189,620
LONG-TERM DOLLAR SALES							
720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL					13,840,982		12,582,711
PROGRAM TOTAL					15,737,272		12,772,331
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770869	78-03	78-03	00.000	08.000	3,165,416		1,055,139
770870	78-03	78-03	00.000	08.000	1,228,014		409,338
770872	78-03	78-03	00.000	08.000	40,956		13,652
770873	78-03	78-03	00.000	08.000	30,326		10,109
770880	78-03	78-03	00.000	08.000	401,855		77,094
770885	78-03	78-03	00.000	08.000	26,822		8,941
770890	78-03	78-03	00.000	08.000	17,837		5,946
786342	79-03	79-03	00.000	09.500	1,942,358		971,173
786359	79-03	79-03	00.000	09.500	724,787		362,235
786363	79-03	79-03	00.000	09.500	1,204,463		602,078
786382	79-03	79-03	00.000	09.500	723,407		361,704
786383	79-03	79-03	00.000	09.500	581,170		290,591
786386	79-03	79-03	00.000	09.500	1,603,895		802,209
786392	79-04	79-04	00.000	09.500	1,253,843		835,896
786426	79-03	79-03	00.000	09.500	827,191		413,471
786521	79-04	79-04	00.000	09.500	862,684		441,790
786523	79-03	79-03	00.000	09.500	653,867		326,941
786541	79-02	79-02	00.000	10.500	120,990		40,330
786558	79-02	80-00	00.000	09.500	64,000		21,333
786746	79-03	79-03	00.000	09.500	1,369,584		608,670

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THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786748	79-03	79-03	00.000	09.500	1,824,583		1,040,902
	796706	79-07	79-07	00.000	11.500	349,841		233,228
	796711	79-07	79-07	00.000	11.500	349,841		233,228
	796712	79-07	79-07	00.000	11.500	349,841		233,228
	796733	79-08	79-08	00.000	11.500	1,111,704		741,136
	796734	79-08	79-08	00.000	11.500	277,926		185,284
	806046	80-02	80-02	00.000	15.862	870,100		580,067
	806047	80-02	80-02	00.000	15.750	811,585		541,057
	SUB PROGRAM TOTAL					22,588,886		11,446,770
	PROGRAM TOTAL					22,588,886		11,446,770
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	610200	61-10	65-00	05.750	05.750	2,100,000		33,042
	660082	66-04	67-00	05.500	05.500	1,000,000		21,000
	660732A	66-06	81-01	00.000	00.001			8,068,682
	660733B	66-06	81-01	00.000	00.001			7,833,551
	733817	73-05	74-00	06.000	06.000	2,818,499		2,113,874
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	744542	74-10	00-00	08.000	08.000	87,235		8,724
	763139	76-03	00-00	08.500	08.500	32,044,406		32,044,406
	763264	76-04	00-00	08.000	08.000	105,650		10,565
	763410	76-07	00-00	08.000	08.000	80,663		17,049
	763501	76-09	00-00	08.000	08.000	45,837		5,730
	763603	76-11	00-00	08.000	08.000	146,632		43,989
	783119	78-04	00-00	07.750	07.750	321,300		192,780
	783130	78-05	00-00	07.750	07.750	77,858		25,953
	783189	78-06	00-00	08.500	08.500	4,210,000		4,210,000
	783243	78-07	00-00	07.750	07.750	23,681		7,894
	783271	78-09	00-00	07.750	07.750	118,843		83,190
	783364	78-11	00-00	07.750	07.750	66,075		41,297
	793174	79-04	00-00	07.750	07.750	33,085		16,543
	793292	79-06	00-00	07.750	07.750	60,817		40,000
	793325	79-06	00-00	08.375	08.375	86,620,000		86,620,000
	793590	79-12	00-00	08.375	08.375	4,632,500		4,632,500
	803027	80-02	00-00	07.750	07.750	77,250		38,625
	803028	80-02	00-00	07.750	07.750	19,799		13,199
	803029	80-02	00-00	06.000	06.000	62,648	5,195	52,207
	803207	80-09	00-00	08.000	08.000		16,875,000	
	SUB PROGRAM TOTAL					134,999,970	16,880,195	146,238,462
	PROGRAM TOTAL					134,999,970	16,880,195	146,238,462
	COUNTRY TOTAL					350,979,800	86,740,639	282,065,878
	TOGO							

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TOGO							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
744114	74-08	74-11	00.000	00.000	1,405,562		535,452
793376	79-08	00-00	00.000	00.125	257,134		257,134
793491L	79-08	00-00	00.000	00.125	1,417,007		1,181,085
SUB PROGRAM TOTAL					3,079,703		1,973,671
PROGRAM TOTAL					3,079,703		1,973,671
COUNTRY TOTAL					3,079,703		1,973,671
TRINIDAD AND TOBAGO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
791503	79-09	79-09	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL					300,000		300,000
PROGRAM TOTAL					300,000		300,000
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
670302	67-10	68-06	00.000	00.000	5,886,630		1,480,000
713171	71-08	72-00	00.000	00.000	4,376,789		3,629,289
754204	75-12	00-00	00.750	00.750	4,828,800		4,024,000
773371	77-11	00-00	00.000	00.625	23,550,000		23,550,000
773372	77-11	00-00	00.000	00.375	7,675,256		7,675,256
773372A	77-11	00-00	00.000	00.750		42,529,744	
783303	78-09	00-00	00.000	00.375	42,914,316	23,255,684	42,914,316
783314	78-10	00-00	00.000	00.250	23,248,705	1,658,125	23,248,705
793076	79-02	00-00	00.000	00.500	25,747,272	2,727,728	25,747,272
803227	80-09	00-00	00.000	00.750		9,663,947	
SUB PROGRAM TOTAL					138,227,768	79,835,228	132,268,838
PROGRAM TOTAL					138,227,768	79,835,228	132,268,838
COUNTRY TOTAL					138,527,768	79,835,228	132,568,838
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570037	57-06	57-06	04.000	04.000	2,500,000		1,532,051
580054	58-06	58-06	03.500	03.500	1,000,000		795,993
600086	60-06	60-10	03.500	03.500	16,235,115		8,036,764
600087	60-06	61-01	03.500	03.500	4,851,856		376,213
610247	61-12	63-02	00.750	00.750	2,085,649		1,616,048
620092	62-05	62-11	00.750	00.750	9,929,647		7,566,110
630099	63-05	63-06	00.750	00.750	14,947,216		11,867,625
630154	63-06	63-10	00.750	00.750	1,794,626		1,554,190

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TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630155	63-06	63-10	00.750	00.750	5,255,695		4,314,350
	630248	63-12	65-01	02.500	02.500	573,908		393,724
	640078	64-04	64-09	00.750	02.000	1,993,256		1,768,889
	640086	64-04	64-07	00.750	02.000	9,984,252		8,297,984
	640087	64-04	64-09	00.750	02.000	7,301,661		6,290,033
	450119	65-06	65-07	01.000	02.500	9,890,636		8,610,021
	650127	65-06	65-09	01.000	02.500	5,602,369		4,948,627
	660081	66-04	66-05	01.000	02.500	14,720,151		13,001,076
	660251	66-12	67-04	01.000	02.500	470,030		443,458
	670123	67-06	67-00	01.000	02.500	129,263		123,454
	670124	67-06	67-00	01.000	02.500	206,447		197,168
	670125	67-01	67-03	01.000	02.500	193,202		175,393
	670126	67-03	67-05	01.000	02.500	14,329,233		13,180,761
	670127	67-06	67-00	01.000	02.500	6,163,700		5,886,677
	670128	67-06	67-00	01.000	02.500	323,942		304,631
	681021	68-06	68-00	02.000	02.500	110,979		110,979
	681022	68-06	68-06	02.000	02.500	9,802,502		9,361,935
	691003	69-03	69-05	02.000	03.000	6,191,149		6,000,050
	691051	69-08	69-11	02.000	03.000	9,648,726		9,509,954
	691063	69-11	69-10	02.500	02.500	7,956,674		5,458,607
	701046	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-00	02.000	03.000	10,556,937		10,550,937
	771014	77-07	77-09	02.000	03.000	2,198,280	1,001,720	2,198,280
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	513,279	2,986,721	513,279
	791026	79-03	79-05	02.000	03.000	1,744,333		755,668
	791053	79-09	79-09	02.000	03.000	154,100	593,900	156,100
	791069	79-09	79-09	02.000	03.000		1,900,000	
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000		2,805,000	
	801092	80-12	80-12	00.000	00.000		11,300,000	
SUB PROGRAM TOTAL						194,352,262	26,609,871	161,903,143
PROGRAM TOTAL						194,352,262	26,609,871	161,903,143
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		440,000
	741520	00-00	74-06	00.000	07.875	2,500,000		529,300
	752017	00-00	00-00	00.000	07.088	5,000,000		1,153,850
	762011	76-06	00-00	00.000	07.083	15,000,000		7,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		5,336,000
	772018	77-09	00-00	00.000	08.972	25,000,000		16,670,000
	781702X	79-06	79-06	00.000	00.000		737,916	

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	782006	78-06	80-00	00.000	00.000	23,360,582	1,639,417	16,697,582
	791782X	79-07	80-00	00.000	00.000		93,689	
	792012	79-05	79-05	00.000	00.000	16,938,380	3,061,619	14,272,380
	801783X	80-09	80-00	00.000	00.000		271,542	
	802001	80-02	80-00	00.000	13.383	6,000,000		5,600,000
	802023	80-08	80-00	00.000	00.000	1,417,167	2,582,833	1,417,167
	802024	80-09	80-00	00.000	00.000	36,993	4,963,007	36,993
SUB PROGRAM TOTAL						107,453,122	13,350,023	69,173,272
PROGRAM TOTAL						107,453,122	13,350,023	69,173,272
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-09	61-09	04.000	04.000	2,758,344		1,793,980
	620118	62-06	62-06	04.000	04.000	4,368,197		2,934,625
	620237	62-12	62-12	00.750	00.750	9,853,607		8,117,542
	650097	65-05	65-06	00.750	00.750	2,063,533		1,375,689
	650098	65-05	65-06	04.125	04.125	12,349,540		8,228,665
	660252	66-12	66-12	04.750	04.750	10,650,496		7,535,328
	670743	67-10	67-10	04.875	04.875	8,570,187		6,089,343
	681611	68-06	68-06	05.375	05.375	8,920,916		6,429,120
	691602	69-03	69-03	03.500	03.500	1,976,328		1,185,553
	691603	69-08	69-08	05.375	05.375	7,097,795		5,345,587
	691604	69-10	69-10	03.500	03.500	3,463,398		2,643,086
	701605	70-10	70-12	03.500	03.500	3,156,450		2,575,162
	731601	73-01	73-01	03.000	03.000	3,316,197		2,880,029
	741601	74-04	74-04	03.000	03.000	1,715,935		1,535,311
SUB PROGRAM TOTAL						80,257,323		58,665,020
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	1,154,734		354,721
SUB PROGRAM TOTAL						1,154,734		354,721
LONG-TERM DOLLAR SALES								
	670036	68-00	67-03	01.000	02.500	3,289,020		1,211,744
	670050	68-00	67-11	01.000	02.500	10,187,950		4,067,237
	680013	68-00	68-05	02.000	02.500	346,068		158,821
	680039	68-00	68-12	02.000	03.000	7,950,206		3,640,043
	690028	68-00	69-07	02.000	03.000	1,750,096		828,993
	690030	68-00	69-12	02.000	03.000	5,222,413		4,978,742
	690031	68-00	69-12	02.000	03.000	6,833,545		3,460,207
	710006	68-00	71-03	02.000	03.000	6,383,797		6,365,483
	710017	68-00	71-03	02.000	03.000	6,380,807		3,690,622
	710029	68-00	71-11	02.000	03.000	8,695,202		5,411,672
	710034	68-00	71-11	02.000	03.000	8,470,998		8,470,998
	730011	68-00	73-06	02.000	03.000	9,369,380		8,619,830

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	760011	76-06	00-00	02.000	03.000	2,240,311		2,036,646
	770001	77-01	77-01	00.000	03.000	6,921,260		6,192,706
	780007	78-02	78-02	02.000	03.000	8,581,926		8,130,246
	790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
	800010	80-04	80-04	02.000	03.000	12,445,290	154,710	12,485,290
SUB PROGRAM TOTAL						113,682,168	154,710	88,327,179
PROGRAM TOTAL						195,094,225	154,710	147,350,920
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000
	793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
	803117	80-05	00-00	00.000	09.250		11,481,715	
	803245A	80-10	00-00	00.000	03.750		912,500	
	8032450	80-10	00-00	00.000	08.750		912,500	
	803246A	80-10	00-00	00.000	03.750		2,450,000	
	8032460	80-10	00-00	00.000	08.750		2,450,000	
	803324A	81-01	00-00	00.000	03.750		3,173,603	
	8033240	81-01	00-00	00.000	08.750		3,173,603	
SUB PROGRAM TOTAL						34,357,926	25,353,921	34,357,926
PROGRAM TOTAL						34,357,926	25,353,921	34,357,926
COUNTRY TOTAL						531,257,535	65,468,525	412,785,261
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480014	48-11	48-11	02.500	02.500	46,303,000		26,165,000
	500012	50-08	50-10	02.500	02.500	44,122,470		23,694,712
	520024	52-06	52-06	02.500	02.500	14,006,154		7,985,514
	550012	55-04	55-04	04.000	04.000	20,000,000		14,183,106
	560010	56-03	56-03	04.000	04.000	25,000,000		18,361,377
	570048	57-06	57-06	04.000	04.000	25,000,000		14,984,477
	600080	60-06	60-12	03.500	03.500	3,963,397		698,302
	600161	60-11	61-01	05.750	05.750	117,345,006		47,355,749
	600162	60-11	61-01	05.750	05.750	33,017,747		7,416,981
	620028	62-02	62-11	00.750	00.750	10,117,276		8,187,154
	620165	62-08	62-12	00.750	00.750	24,724,655		18,819,871
	620224	62-12	63-07	00.750	00.750	317,880		247,067
	630149	63-06	63-10	00.750	00.750	2,773,613		2,200,122
	630171	63-06	63-09	00.750	00.750	34,734,896		26,205,381
	630214	63-10	64-01	00.750	00.750	18,287,667		14,798,744
	640039	64-02	64-04	00.750	02.000	72,537,561		57,959,693
	640052	64-03	64-06	00.000	02.000	10,704,589		9,146,956

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	640122	64-05	64-11	00.750	02.000	5,196,624		4,346,865
	640134	64-05	64-10	00.750	02.000	2,612,578		2,153,631
	640135	64-05	64-12	00.750	02.000	948,238		811,954
	640136	64-05	64-11	00.750	02.000	323,849		277,305
	640160	64-06	64-12	00.750	02.000	15,955,718		13,346,619
	640174	64-06	64-11	00.750	02.000	3,630,513		2,991,838
	640279	64-10	65-03	01.000	02.500	4,491,132		3,785,178
	640321	64-12	65-01	01.000	02.500	82,262,830		68,446,631
	650071	65-04	65-08	01.000	02.500	2,553,587		2,214,362
	650088	65-05	65-08	01.000	02.500	4,777,970		4,195,887
	650135	65-06	65-09	01.000	02.500	2,658,052		2,304,988
	650145	65-06	66-08	01.000	02.500	32,483,753		28,526,370
	660054	66-02	66-03	01.000	02.500	71,808,312		62,143,159
	660133	66-06	66-10	01.000	02.500	2,130,063		1,980,891
	660168	66-06	66-09	01.000	02.500	12,536,967		11,145,688
	660169	66-06	67-04	01.000	02.500	28,103,486		24,693,177
	660171	66-06	66-10	01.000	02.500	15,596,509		13,865,540
	670062	67-03	67-03	01.000	02.500	68,391,828		59,329,422
	670063	67-05	68-00	01.000	02.500	30,780,732		28,755,149
	670064	67-06	67-00	01.000	02.500	2,071,607		1,899,361
	670065	67-06	68-00	01.000	02.500	11,714,049		10,512,507
	670066	67-06	67-00	01.000	02.500	4,086,460		3,942,826
	670067	67-06	67-00	01.000	02.500	2,440,970		2,185,804
	670068	67-06	68-00	01.000	02.500	3,450,149		3,222,895
	670069	67-06	67-00	01.000	02.500	4,510,530		4,292,952
	670723	67-07	68-00	01.000	02.500	7,742,623		7,198,304
	681001	68-02	68-05	02.000	02.500	41,371,134		37,749,714
	681002	68-06	68-00	02.000	02.500	2,799,674		2,625,959
	681003	68-06	69-00	02.000	02.500	5,182,091		4,982,732
	681004	68-06	68-00	02.000	02.500	12,454,590		11,778,262
	681067	68-12	69-00	02.000	03.000	40,462,209		37,932,374
	701001	70-06	70-00	02.000	03.000	60,149,226		57,835,215
	711039	71-06	71-00	02.000	03.000	25,146,806		24,179,631
	711050	71-07	72-00	02.000	03.000	41,994,737		40,000,000
	731043	73-06	73-00	02.000	03.000	9,330,575		8,971,602
	781072	78-11	78-12	00.000	08.770	50,000,000		50,000,000
	781078	78-04	78-04	05.750	05.750	4,185,326		4,185,326
	781079	78-04	78-04	05.750	05.750	1,046,332		261,583
	781080	78-04	78-04	02.500	02.500	4,681,550		4,681,550
	781081	78-04	78-04	02.500	02.500	1,170,387		292,597
	781082	78-04	78-04	02.250	02.250	28,204,803		28,204,803
	781083	78-04	78-04	02.250	02.250	7,051,201		3,525,527
	781084	78-04	78-04	02.000	02.000	366,434		366,434
	781085	78-04	78-04	02.000	02.000	91,609		22,902
	79 078	79-10	79-11	05.000	05.000	60,000,000		60,000,000
	79 J81	79-09	79-09	05.750	05.750	4,446,909		4,446,909

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS

BY THE

UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF MARCH 31, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	791082	79-09	79-09	05.750	05.750	784,749		784,749
	791083	79-11	79-12	02.500	02.500	3,278,273		3,278,273
	791084	79-11	79-12	02.500	02.500	578,519		578,519
	791085	79-06	79-06	02.330	02.330	27,556,700		27,556,700
	791086	79-06	79-06	02.330	02.330	4,862,947		4,862,947
	791087	79-09	79-09	02.000	02.000	389,336		389,336
	791088	79-09	79-09	02.000	02.000	68,706		68,706
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	01.000	05.000	66,000,000		66,000,000
SUB PROGRAM TOTAL						1,492,829,823		1,215,550,859
PROGRAM TOTAL						1,492,829,823		1,215,550,859
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	00-00	00.000	06.125	14,667,879	302,988	2,036,295
	721530	00-00	72-08	00.000	04.875	20,000,000		3,750,000
	741501	00-00	74-02	00.000	07.875	45,000,000		23,437,500
	751702	00-00	74-11	00.000	04.875	80,000,000		15,000,000
	752002	00-00	75-02	00.000	07.750	35,000,000		13,125,000
	762035	76-09	00-00	00.000	00.000	124,633,350	366,649	87,869,350
	772001	77-02	00-00	00.000	00.000	69,600,000		49,129,500
	772029	77-09	00-00	00.000	00.000	52,816,559	2,583,440	83,056,559
	772030	77-12	00-00	00.000	09.001	93,700,000		77,168,000
	781720X	79-12	00-00	00.000	00.000		10,616,922	
	782004	78-05	00-00	00.000	00.000	72,029,896	9,270,103	62,465,896
	791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
	791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
	791719X	78-12	00-00	00.000	00.000	8,704,404		8,704,404
	792006	79-06	00-00	00.000	00.000	143,122,787	31,877,212	143,122,787
	801711X	79-12	00-00	00.000	00.000	624,392	2,597,487	
	801714X	79-12	00-00	00.000	00.000	9,486,472		3,162,157
	801715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	00.000	24,546,038		24,546,038
	801717X	79-12	00-00	00.000	00.000	4,331,654		1,443,885
	801751X	80-07	00-00	00.000	00.000		11,453,615	
	801752X	80-07	00-00	00.000	00.000		1,272,624	
	801753X	80-07	00-00	00.000	00.000	70,054,038	36,438,851	70,054,038
	801754X	80-07	00-00	00.000	00.000	7,783,782	4,048,761	7,783,782
	801755X	80-07	00-00	00.000	00.000		17,080,591	
	801756X	80-07	00-00	00.000	00.000		1,898,843	
	801757X	80-07	00-00	00.000	00.000	6,831,871	15,776,454	6,831,871
	801758X	80-07	00-00	00.000	00.000	759,097	1,752,939	759,097
	802013	80-06	00-00	00.000	00.000	18,946,992	31,053,008	18,946,992
	802014	80-06	00-00	00.000	00.000	14,897,742	135,102,258	14,897,742
	802016	80-09	00-00	00.000	00.000		2,900,000	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-21

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
802035	80-12	00-00	00.000	00.000	49,444,244	125,555,755	49,444,244
SUB PROGRAM TOTAL					1,025,023,111	441,957,500	824,777,051
PROGRAM TOTAL					1,025,023,111	441,957,500	824,777,051
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590109	68-07	59-09	04.000	04.000	1,576,544		1,038,046
600062	68-09	60-05	04.000	04.000	907,982		566,025
610072	61-05	61-05	04.000	04.000	1,047,178		664,888
610099	61-05	61-05	04.000	04.000	143,269		89,029
620019	62-02	62-02	04.000	04.000	803,162		542,176
620069	62-03	62-03	04.000	04.000	3,300,717		2,228,041
620146	62-07	62-07	04.000	04.000	754,611		567,982
630101	63-05	63-05	00.750	00.750	2,624,982		1,240,901
630503	63-04	63-05	00.750	00.750	3,468,303		1,702,621
630504	63-04	63-05	00.750	00.750	317,411		184,676
660239	66-06	69-00	05.875	05.875	812,611		670,662
SUB PROGRAM TOTAL					15,756,370		9,495,047
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
640049	64-01	64-03	08.000	08.000	54,958		1,692
640070	64-01	64-04	08.000	08.000	2,420,901		1,240,922
SUB PROGRAM TOTAL					2,474,959		1,242,614
LONG-TERM DOLLAR SALES							
690008	00-00	69-02	02.000	03.000	22,785,446		10,657,708
690033	00-00	69-11	02.000	03.000	28,193,037		15,379,779
700010	00-00	70-03	02.000	03.000	7,674,340		7,426,781
710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
780024	78-09	78-09	00.000	02.700	817,348		524,248
800030	79-12	79-12	00.000	02.800	1,184,855		1,066,370
810011	80-10	80-10	00.000	03.000	1,992,584		1,992,584
SUB PROGRAM TOTAL					84,887,929		58,852,789
PROGRAM TOTAL					102,679,258		69,590,450
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
723155A	72-03	72-04	00.000	09.000	5,288,883		5,288,883
723728	72-10	72-00	06.000	06.000	1,436,968		230,941
723852	72-11	73-00	06.000	06.000	27,717,273		11,085,273
733255	73-03	74-06	06.000	06.000	2,376,450		1,018,476
733517	73-05	73-05	06.000	06.000	2,790,803		306,517
733518	73-05	73-00	06.000	06.000	29,968,122		10,682,418

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733694	73-06	73-00	06.000	06.000	1,043,767		447,195
	733750	73-06	74-00	06.000	06.000	2,220,326		315,284
	733751	73-06	73-00	06.000	06.000	1,468,184		707,874
	743202	74-02	74-00	06.000	06.000	18,899,378		15,119,378
	743222	74-02	75-00	06.000	06.000	1,816,145		518,899
	743223	74-02	00-00	06.000	06.000	1,446,106		824,686
	753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
	753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
	754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
	754067	75-11	00-00	08.250	08.250	1,520,679		632,272
	754223	75-12	00-00	08.500	08.500	15,665,122		3,915,122
	763440	76-08	00-00	00.000	08.500	2,798,995	25,980	2,798,995
	763595	76-10	00-00	00.000	08.750	12,506,141	5,493,859	12,506,141
	773242	77-08	00-00	00.000	08.000	1,394,237		1,394,237
	783168	78-06	00-00	00.000	08.000	34,044,941		27,235,953
	783416L	78-09	78-09	00.000	08.000	21,146,663		16,917,330
	783417L	78-09	78-09	00.000	08.000	12,248,522		7,347,622
	783418L	78-09	78-09	00.000	08.000	525,662		468,530
	793308	79-06	00-00	00.000	07.750	93,568		84,211
	793429	79-08	00-00	00.000	08.125	32,538,589	5,196	29,280,730
	793430L	79-08	00-00	00.000	08.125	15,622,533	104,010	14,060,314
	793430M	79-08	00-00	00.000	08.125	123,047		115,923
	793558	79-11	00-00	00.000	07.750	61,515		61,515
	793566	79-12	00-00	00.000	07.750	102,427	4,532	92,184
	803160L	80-07	00-00	00.000	00.001	16,770,326	1,550,898	16,770,326
	803249	80-10	00-00	00.000	08.750	23,285,173	1,506,024	23,285,173
	803251	80-10	00-00	00.000	08.750	14,329,365	1,146,397	14,329,365
	803252L	80-10	00-00	00.000	08.750	13,498,529	885,122	13,498,529
	SUB PROGRAM TOTAL					367,391,342	10,722,018	283,867,199
	PROGRAM TOTAL					367,391,342	10,722,018	283,867,199
	ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
	724002	72-12	00-00	00.000	03.000	114,000,000		100,329,000
	782200	78-09	78-09	00.000	03.000	11,853,626		9,482,901
	792200	79-07	79-07	00.000	03.000	7,745,215		6,970,693
	802200	80-07	80-07	00.000	03.000	7,065,199	5,354,680	7,065,199
	SUB PROGRAM TOTAL					140,664,040	5,354,680	123,838,793
	PROGRAM TOTAL					140,664,040	5,354,680	123,838,793
	COUNTRY TOTAL					3,128,587,574	458,034,198	2,517,624,352
	UGANDA							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UGANDA								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,609,967
	630160	63-06	63-10	00.750	00.750	2,400,000		2,006,701
	640167	64-06	64-10	00.750	02.000	400,000		355,114
	660034	66-02	66-04	01.000	02.500	648,449		596,476
	670130	67-06	68-00	01.000	02.500	240,440		232,385
	670131	67-06	68-00	01.000	02.500	4,627,974		4,547,555
	691004	69-06	69-04	02.000	02.500	596,044		589,405
	691060	69-06	70-00	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,404		10,249,742
PROGRAM TOTAL						11,281,404		10,249,742
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
7032078	70-08	71-01	00.000	06.000	1,818,566		1,818,566	
SUB PROGRAM TOTAL					1,818,566		1,818,566	
PROGRAM TOTAL					1,818,566		1,818,566	
COUNTRY TOTAL					13,099,970		12,068,308	
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
733232	73-03	73-03	06.000	06.000	2,652,041		2,386,837	
733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000	
733233A	73-03	80-00	07.000	07.000	65,903,609		65,903,609	
734187	73-09	74-01	06.000	06.000	2,528,362		361,195	
734670	73-11	74-02	06.000	06.000	9,728,285		8,755,456	
734671	73-11	74-02	06.000	06.000	5,548,711		3,467,944	
734804	73-12	74-02	06.000	06.000	11,812,786		1,687,540	
734805	73-12	74-02	06.000	06.000	13,806,275		13,806,275	
734806	73-12	74-02	06.000	06.000	2,511,000		1,569,375	
734807	73-12	74-02	06.000	06.000	6,219,697		4,535,731	
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000	
743327	74-02	74-05	06.000	06.000	3,311,124		1,892,071	
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345	
743499	74-03	74-05	06.000	06.000	2,008,198		401,640	
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100	
SUB PROGRAM TOTAL					447,310,533		426,048,118	
PROGRAM TOTAL					447,310,533		426,048,118	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
450005	72-10	80-00	00.000	02.375	896,494,574		674,000,000	
SUB PROGRAM TOTAL					896,494,574		674,000,000	
PROGRAM TOTAL					896,494,574		674,000,000	
COUNTRY TOTAL					1,343,805,107		1,100,048,118	

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07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM							
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480000	48-10	48-10	02.500	02.500	322,700,000		60,506,250
500010	50-09	50-09	02.500	02.500	14,200,000		2,662,500
520003	52-03	52-03	02.500	02.500	47,900,000		20,237,750
SUB PROGRAM TOTAL					384,800,000		83,406,500
PROGRAM TOTAL					384,800,000		83,406,500
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723444	72-06	72-00	06.000	06.000	2,225,600		834,633
723891	72-11	73-00	06.000	06.000	11,400,000		5,700,000
733042	73-07	73-10	06.000	06.000	21,200,000		12,720,000
734415	73-10	74-01	06.000	06.000	2,356,777		1,414,066
734864A	73-06	75-01	00.000	07.750	6,125,000		2,625,000
743011	74-01	74-03	06.000	06.000	4,662,298		2,797,378
743099	74-01	74-05	06.000	06.000	5,650,394		1,140,486
743560	74-04	74-00	07.000	07.000	38,250,000		28,687,500
743680	74-04	74-00	06.000	06.000	1,797,500		256,790
744360	74-09	75-00	08.000	08.000	2,700,000		592,149
753313	75-03	00-00	08.000	08.000	13,500,000		13,500,000
753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
753315	75-03	00-00	08.000	08.000	3,960,000		3,465,000
753450	75-04	00-00	08.500	08.500	77,709,000		35,105,850
763502	76-09	00-00	00.000	09.000	23,544,484		23,544,484
76366A	76-12	77-03	00.000	08.500	3,960,000		1,888,000
783305	78-10	00-00	00.000	08.500	151,200,000		143,640,000
793263A	79-05	00-00	00.000	08.625	49,527,807	22,118,193	49,527,807
803020	80-01	00-00	00.000	08.375	85,977,682	822,318	85,977,682
803039	80-02	00-00	00.000	08.000		4,157,584	
803166	80-07	80-09	00.000	08.375	53,523,461	23,676,539	53,523,461
813030	81-01	00-00	00.000	09.250		216,540,632	
813030A	81-01	00-00	00.000	09.250		40,601,368	
SUB PROGRAM TOTAL					581,770,091	307,916,634	489,400,286
PROGRAM TOTAL					581,770,091	307,916,634	489,400,286
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
450007	45-12	00-00	01.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL					60,000,000		23,658,013
PROGRAM TOTAL					60,000,000		23,658,013

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM								
BRITISH LOAN								
BRITISH LOAN	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,251,967,496
SUB PROGRAM TOTAL						3,750,000,000		2,251,967,496
PROGRAM TOTAL						3,750,000,000		2,251,967,496
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	450009	45-12	00-00	00.000	02.000	562,446,911		327,178,018
SUB PROGRAM TOTAL						562,446,911		327,178,018
PROGRAM TOTAL						562,446,911		327,178,018
COUNTRY TOTAL						5,339,017,002	307,916,634	3,175,610,313
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	763317	76-05	00-00	00.750	00.750	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						1,000,000		1,000,000
COUNTRY TOTAL						1,000,000		1,000,000
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
630017	63-01	63-02	00.750	00.750	6,000,000		4,426,229	
660121	66-05	66-10	01.000	02.500	4,863,051		4,384,718	
670189	67-02	68-00	01.000	02.500	775,000		731,186	
681064	68-02	68-03	02.000	02.500	14,469,475		13,477,612	
691059	69-07	69-10	02.000	03.000	13,892,585		13,751,769	
701040	70-05	70-06	02.000	03.000	364,425		345,394	
751008	75-05	00-00	02.000	03.000	2,859,090	1,990,910	2,859,090	
751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069	
751042	75-06	00-00	02.000	03.000	4,366,113	278,280	4,366,113	
SUB PROGRAM TOTAL					49,527,808	2,269,190	46,386,180	
SOCIAL PROGRESS TRUST FUND								
110045	00-00	00-00	00.000	00.000	1,930,100		1,820,094	
610239	61-12	00-00	00.000	03.500	2,500,000		794,669	
620187	62-09	00-00	00.000	02.000	7,850,283		4,365,122	
SUB PROGRAM TOTAL					12,280,383		6,979,885	
PROGRAM TOTAL					61,868,191	2,269,190	53,320,065	

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URUGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNFD YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,464	31,464-	31,464
	711516	00-00	71-06	00.000	06.250	3,994,929	1,071	
	721506	00-00	12-06	00.000	06.125	2,000,000		370,000
	741518	00-00	74-06	00.000	07.875	2,000,000		500,000
	752023	00-00	00-00	00.000	07.448	7,500,000		2,884,600
	762036	76-09	00-00	00.000	00.000	1,989,871	510,128	1,989,871
SUB PROGRAM TOTAL						17,520,264	479,735	5,775,935
PROGRAM TOTAL						17,520,264	479,735	5,775,935
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		41,143
SUB PROGRAM TOTAL						65,000		41,143
PROGRAM TOTAL						65,000		41,143
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590022	59-02	59-02	04.000	04.000	2,516		841
	600056	60-05	60-05	04.000	04.000	3,198		1,483
	640028	64-02	64-02	04.000	04.000	738		344
SUB PROGRAM TOTAL						6,452		2,668
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		7,652,189
	680014	00-00	68-05	02.000	02.500	409,016		172,217
	700005	00-00	70-04	02.000	03.000	1,626,415		1,589,799
	720007	00-00	72-05	02.000	03.000	11,849,853		7,484,118
SUB PROGRAM TOTAL						32,059,232		16,898,323
PROGRAM TOTAL						32,065,684		16,900,991
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803287	80-11	00-00	00.000	09.250		14,850,000	
SUB PROGRAM TOTAL							14,850,000	
PROGRAM TOTAL							14,850,000	
COUNTRY TOTAL						111,519,139	17,598,925	76,038,134
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VENEZUELA							
610119	61-06	61-12	04.000	04.000	10,000,000		2,687,500
SUB PROGRAM TOTAL					10,000,000		2,687,500
SOCIAL PROGRESS TRUST FUND							
110039	00-00	00-00	00.000	00.000	17,649,578		11,643,767
610152	61-08	00-00	00.000	02.000	12,000,000		652,000
610240	61-12	00-00	00.000	03.500	9,999,882		838,000
610245	61-12	00-00	00.000	03.500	9,999,504		1,091,834
620066	62-03	00-00	00.000	02.000	9,871,335		1,954,266
620202	62-11	00-00	00.000	02.000	10,000,000		1,352,696
640312	64-12	00-00	00.000	03.500	10,000,000		2,995,374
650061	65-04	00-00	00.000	02.000	10,000,000		2,793,748
SUB PROGRAM TOTAL					89,510,299		23,325,685
PROGRAM TOTAL					99,510,299		26,013,185
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
731505	00-00	73-05	00.000	06.875	7,572,545	45-	946,611
761702	00-00	76-06	00.000	07.875	10,000,000		2,000,000
SUB PROGRAM TOTAL					17,572,545	45-	2,946,611
PROGRAM TOTAL					17,572,545	45-	2,946,611
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
762803	00-00	00-00	00.000	00.000	75,000		73,116
SUB PROGRAM TOTAL					75,000		73,116
PROGRAM TOTAL					75,000		73,116
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
630193	63-08	63-00	05.750	05.750	18,646,604		2,910,664
650102	65-06	65-07	05.500	05.500	12,500,000		520,833
650102A	65-06	65-08	06.000	06.000	8,000,000		333,333
687269	68-04	74-12	00.000	06.000	4,101,750		273,450
687270	68-04	74-12	00.000	06.000	18,398,250		1,226,550
723270	72-05	72-00	06.000	06.000	5,177,043		2,205,614
723755	72-10	73-00	06.000	06.000	2,104,710		300,673
723987	72-12	73-00	06.000	06.000	3,150,222		787,555
723995A	72-06	73-01	00.000	06.000	18,873,244		14,941,967
733148	73-08	73-10	06.000	06.000	828,902		310,838
733447	73-04	73-00	06.000	06.000	4,486,702		4,486,702
734272	73-09	74-03	06.000	06.000	4,049,787		4,049,787
743075	74-01	74-05	06.000	06.000	1,175,992		703,022

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VENUEZUELA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	743633	74-04	74-00	06.000	06.000	2,025,000		867,860
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	09.000	09.000	14,641,754		13,799,853
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	00.000	08.500	19,752,249		19,752,249
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		4,917,857
	783347	78-11	00-00	00.000	07.750	301,180		100,396
	793063	79-02	00-00	00.000	07.750	611,561		428,093
	793119	79-03	00-00	00.000	07.750	407,668		285,368
	793357	79-07	00-00	00.000	08.000		2,093,253	
	793432	79-08	00-00	00.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	00.000	08.250	3,651,563	1,434,276	3,651,563
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250	17,866,401	27,133,599	17,866,401
	803046	80-02	00-00	00.000	08.000	17,142,247	25,379,003	17,142,247
	803129	80-05	00-00	00.000	09.250		18,269,000	
	803147	80-06	00-00	00.000	08.375		5,780,000	
	803156	80-06	00-00	00.000	07.750	660,000	111,375	660,000
SUB PROGRAM TOTAL						228,824,469	126,200,506	156,044,515
PROGRAM TOTAL						228,824,469	126,200,506	156,044,515
			COUNTRY TOTAL			345,982,313	126,200,461	185,077,427
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		848,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,277,124		322,699
	720018	00-00	72-08	02.000	03.000	84,119,175		563,946
	720019	00-00	72-10	02.000	03.000	140,503,685		1,314,346
	730018	00-00	73-11	02.000	03.000	60,568,520		21,865,040
	740001	00-00	74-01	02.000	03.000	84,427,499		2,490,088
	740009	00-00	74-10	02.000	02.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,754,085		41,614,201
PROGRAM TOTAL						427,754,085		41,614,201
			COUNTRY TOTAL			505,650,918		100,413,658

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YEMEN, ARAB REPUBLIC (SANA)							
YEMEN, ARAB REPUBLIC (SANA)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL					1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT.							
801503	80-03	80-03	00.000	00.000	625,000	95,000	625,000
SUB PROGRAM TOTAL					625,000	95,000	625,000
PROGRAM TOTAL					1,974,037	95,000	1,974,037
COUNTRY TOTAL					1,974,037	95,000	1,974,037
YUGOSLAVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
560048	56-12	56-12	04.000	03.000	2,299,129		1,811,425
570062	57-11	57-11	04.000	03.000	2,044,881		1,271,125
580038	67-04	58-04	03.500	03.500	766,120		598,547
580150	58-05	58-05	03.500	03.500	2,463,201		1,924,426
590046	67-04	67-04	03.500	03.500	395,589		316,108
590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
590084	59-06	59-12	03.500	03.500	11,250,000		714,910
590150	59-04	59-04	03.500	03.500	5,024,391		4,014,904
600111	60-07	60-07	03.500	03.500	3,000,000		2,523,944
600175	60-12	61-03	03.500	03.500	13,798,326		505,943
610033	61-03	61-03	03.500	03.500	17,714,356		14,976,498
711067	71-10	71-10	05.000	05.000	708,680		187,294
711068	71-10	71-10	05.000	05.000	126,527		33,317
711069	71-10	71-10	05.000	05.000	490,835		129,721
711070	71-10	71-10	05.000	05.000	895,547		236,680
741063	00-00	74-12	03.500	03.500	1,335,231		1,307,230
SUB PROGRAM TOTAL					65,608,931		33,721,671
PROGRAM TOTAL					65,608,931		33,721,671
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560047	56-12	56-12	04.000	03.000	1,379,477		1,086,855
570061	57-11	57-11	04.000	03.000	11,417,529		8,996,976
580033	58-05	58-05	05.000	04.000	873,669		702,506
580034	58-05	58-05	05.000	04.000	6,790,252		3,665,398
590025	59-03	59-03	03.500	03.500	10,659,275		6,627,253
600125	60-08	60-08	04.000	04.000	54,414		42,056
600126	60-08	60-08	04.000	04.000	1,356,539		986,459
410177	61-09	61-09	04.000	04.000	6,637,068		4,795,939

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YUGOSLAVIA								
	620159	62-08	62-08	04.000	04.000	12,272,203		9,328,847
	630048	63-03	63-03	00.750	00.750	19,235,797		15,327,908
	650198	65-10	65-11	00.750	00.750	3,523,101		2,113,861
	650229	65-12	65-12	00.750	00.750	6,050,339		3,409,927
SUB PROGRAM TOTAL						80,249,663		57,083,985
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		3,033,750
	640281	64-10	64-10	00.000	03.500	27,916,768		4,753,415
	710033	00-00	71-10	00.000	05.000	56,335,505		14,203,034
SUB PROGRAM TOTAL						110,040,591		21,990,199
PROGRAM TOTAL						190,290,254		79,074,184
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786065	78-08	78-08	00.000	08.500	3,783,500		1,261,167
	786078	78-08	78-08	00.000	08.900	5,630,057		1,876,686
	786185	78-09	78-09	00.000	09.400	8,126,968		2,708,989
	786460	78-12	78-12	00.000	10.400	8,023,529		2,674,510
SUB PROGRAM TOTAL						25,564,054		8,521,352
PROGRAM TOTAL						25,564,054		8,521,352
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
	713125	71-06	72-00	06.000	06.000	2,024,783		289,068
	713224	71-10	72-00	06.000	06.000	2,232,174		1,102,382
	723016	72-01	73-00	06.000	06.000	2,362,500		945,000
	723069	72-02	72-00	06.000	06.000	13,981,589		8,738,493
	723069A	72-02	72-08	00.000	08.500	492,300		307,688
	723403	72-06	72-00	06.000	06.000	14,743,874		7,512,927
	723516	72-07	72-00	06.000	06.000	5,470,117		2,735,060
	723516A	72-07	72-12	08.000	08.000	1,265,557		632,780
	723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
	723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
	723694	72-09	72-00	06.000	06.000	1,751,082		242,698
	723804	72-10	73-00	06.000	06.000	2,338,391		1,169,195
	734221	73-09	73-11	06.000	06.000	2,503,000		1,564,375
	734460	73-10	73-11	06.000	06.000	8,325,000		7,044,231
	734607	73-11	74-00	06.000	06.000	1,640,826		937,596
	734729B	73-12	73-12	00.000	07.250	14,865,840	434,160	14,865,840
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		1,756,233
	734867A	73-02	73-10	06.000	06.000	957,420		957,420

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YUGOSLAVIA							
734868B	73-02	73-10	06.000	06.000	476,658		476,658
734869C	73-02	73-10	06.000	06.000	191,685		191,685
734870D	73-02	73-10	06.000	06.000	1,015,389		851,646
734871D	73-02	73-10	06.000	06.000	224,251		134,550
734872E	73-02	73-10	06.000	06.000	433,911		347,065
734873E	73-02	73-10	06.000	06.000	312,089		249,102
734874F	73-02	73-10	06.000	06.000	128,196		128,196
734875G	73-02	73-10	06.000	06.000	183,832		183,832
734876H	73-02	73-10	06.000	06.000	222,286		222,286
743101	74-01	74-03	06.000	06.000	9,201,785		6,441,035
743172	74-02	74-00	06.000	06.000	8,767,125		3,990,926
743172A	74-02	74-07	00.000	08.500	881,227		734,356
743204	74-02	74-03	07.000	07.000	7,109,283		1,015,612
743429	74-03	00-00	06.000	06.000	435,431		5,155
743681	74-04	74-00	06.000	06.000	1,209,998		201,666
743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
74371A	74-05	74-00	06.000	06.000	7,298,295		7,298,295
743718A	74-05	74-12	00.000	08.500	2,593,412	252,293	2,593,412
743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
743719A	74-05	74-09	00.000	09.000	954,217		954,217
743743	74-05	74-00	07.000	07.000	62,496,938	3,062	62,496,938
743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
743743B	74-05	74-07	00.000	08.000	93,714,560	4,440	93,714,560
743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
743743D	74-05	00-00	00.000	08.750	9,000,000	13,500,000	9,000,000
743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
743744B	74-05	00-00	00.000	08.000	16,514,219	24,199,712	16,514,219
743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
743970	74-06	74-00	07.000	07.000	17,925,616		16,133,054
744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
744435	74-09	00-00	08.000	08.000	1,969,475		1,826,024
744435A	74-09	75-06	00.000	08.500	844,532		844,532
744456	74-09	00-00	07.000	07.000	410,603		11,119
744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
753254	75-02	75-05	08.000	08.000	8,974,584		8,974,584
753554	75-05	00-00	08.000	08.000	39,974		7,995
753555	75-05	00-00	08.000	08.000	155,993		17,159
753630	75-06	00-00	08.000	08.000	300,000		29,241
753660	75-06	00-00	08.000	08.000	8,988,959		3,268,699
753709	75-07	00-00	08.000	08.000	145,872		9,978
753727	75-07	00-00	08.000	08.000	165,657		16,566
753921	75-09	00-00	08.500	08.500	2,922,926		2,630,637
753993	75-10	00-00	08.000	08.000	293,337		2,222
754025	75-10	00-00	08.000	08.000	75,692		2,279

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07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
754179	75-12	00-00	08.500	08.500	1,433,033		953,033
763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
763222	76-04	00-00	08.000	08.000	109,535		21,907
763371	76-06	00-00	08.000	08.000	363,445		129,990
763427	76-07	00-00	00.000	08.000	122,497		29,100
763428	76-07	00-00	00.000	08.000	182,119		47,372
763429	76-07	00-00	00.000	08.000	117,925		32,429
763626	76-11	00-00	00.000	08.750	900,000		900,000
763648	76-12	00-00	00.000	08.000	1,373,686		345,049
773048	77-02	00-00	00.000	08.625	4,526,508	2,473,492	4,526,508
773051	77-02	00-00	00.000	08.000	187,488		40,260
773052	77-02	00-00	00.000	08.000	121,106		24,221
773057	77-02	00-00	00.000	08.375	2,427,363		1,820,522
773058	77-02	00-00	00.000	08.000	77,496		23,249
773059	77-02	00-00	00.000	08.000	69,609		20,883
773060	77-02	00-00	00.000	08.000	74,497		14,899
783185A	78-06	00-00	00.000	08.375	10,164,762	5,097,471	10,164,762
783185B	78-05	75-01	00.000	08.375	2,330,450	2,255,500	2,330,450
783240	78-08	00-00	00.000	08.250	15,249,000		14,295,938
783370	78-11	00-00	00.000	08.250	5,880,084	24,589,916	5,880,084
793050	79-02	00-00	00.000	08.250	5,577,729	517,706	5,577,729
793102	79-03	00-00	00.000	08.250	3,289,278	62,722	3,289,278
793178	79-04	00-00	00.000	08.125	3,564,982	2,224,793	3,564,982
793179	79-04	00-00	00.000	07.750	419,369		335,495
793220	79-04	00-00	00.000	08.125	2,832,900		2,832,900
793282	79-06	00-00	00.000	07.750	44,625		33,469
793288	79-06	00-00	00.000	08.000		90,000,000	
793339	79-07	00-00	00.000	07.750	308,366		246,693
793354	79-07	00-00	00.000	07.750	707,716		566,172
793409	79-08	00-00	00.000	08.125	2,265,172	441,845	2,265,172
793521	79-10	00-00	00.000	07.750	304,562		243,649
793526	79-10	00-00	00.000	07.750	732,028		658,825
793540	79-11	00-00	00.000	08.375	4,913,595	1,368,284	4,913,595
793541	79-11	00-00	00.000	07.750	501,955		451,759
793561	79-11	00-00	00.000	07.750	92,544		74,035
793591	79-12	00-00	00.000	08.125	2,524,268		2,524,268
803052	80-02	00-00	00.000	08.500	12,941,867	2,358,133	12,941,867
803092	80-04	00-00	00.000	08.750	2,493,466	294,516	2,493,466
803093	80-04	00-00	00.000	08.750	1,038,682	1,014,009	1,038,682
803123	80-05	00-00	00.000	07.750	436,707		436,707
803132	80-06	00-00	00.000	07.750	452,900		452,900
803142	80-06	00-00	00.000	07.750	652,863		652,863
803178	80-08	00-00	00.000	07.750	86,855		86,855
803194	80-09	00-00	00.000	07.750		78,073	
803215	80-09	00-00	00.000	08.500		3,707,932	

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07-01-81

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	803274	80-11	00-00	00.000	07.750	214,862		214,862
	803327	80-12	00-00	00.000	07.750		246,373	
	803331	80-12	00-00	00.000	07.750		90,945	
	803332	80-12	00-00	00.000	07.750		436,773	
	803333	80-12	00-00	00.000	07.750		430,483	
	803338	80-10	00-00	00.000	07.750		100,725	
SUB PROGRAM TOTAL						608,110,638	176,183,358	552,531,416
PROGRAM TOTAL						608,110,638	176,183,358	552,531,416
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	00-00	00.000	00.000	29,042		136
SUB PROGRAM TOTAL						29,042		136
PROGRAM TOTAL						29,042		136
COUNTRY TOTAL						889,602,919	176,183,358	673,848,759
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	15,976,157		10,303,805
	650224	65-12	66-03	03.500	03.500	19,590,733		13,974,948
	670097	67-06	67-06	03.500	03.500	17,966,921		13,581,174
	670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
	681065	68-06	68-06	03.500	03.500	15,687,154		12,926,675
	691018	69-06	69-00	03.500	03.500	2,549,059		2,335,230
	701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,159,025
	711021	71-03	71-06	02.000	03.000	9,353,686		9,167,903
	731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
	741058	74-11	75-06	02.000	03.000	103,835		103,835
	761013	76-06	76-06	02.000	03.000	9,757,905	67,123	9,757,905
	761063	76-09	00-00	02.000	03.000	2,044,748	1,455,252	2,044,748
	771009	77-05	00-00	02.000	03.000	15,950,562	649,438	15,950,562
	781060	78-09	78-09	02.000	03.000	20	5,399,980	20
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-08	03.500	03.500	376,358		268,827
	791072	75-08	75-08	03.500	03.500	2,860,674		2,452,006
	801011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
	801012	77-01	77-03	03.500	03.500	759,419		253,140
	801013	77-01	77-03	03.500	03.500	157,915		157,915
	801014	77-01	77-03	03.500	03.500	27,667		9,289
SUB PROGRAM TOTAL						131,582,457	12,893,892	111,148,551
PROGRAM TOTAL						131,582,457	12,893,892	111,148,551

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		300,000
751712	00-00	72-06	00.000	07.625	3,491,657	8,343	
761700	00-00	12-12	00.000	08.125	18,955,933	44,067	11,132,404
761703	00-00	76-09	00.000	07.785	9,391,257	608,743	7,391,257
771701	00-00	77-03	00.000	03.150	26,379,512	1,620,488	23,432,144
771702	78-05	00-00	00.000	00.000	565,950	565,950	565,950
771704	78-05	00-00	00.000	00.000	4,190,318		2,698,765
771707	78-05	00-00	00.000	00.000		7,233,116	
781702	78-05	00-00	00.000	00.000	12,059,574	5,440,426	12,059,574
791708	79-08	00-00	00.000	00.000	3,059,417	4,940,583	3,059,417
801759X	80-00	00-00	00.000	00.000	4,122,951	5,011,902	4,122,951
801760X	80-07	00-00	00.000	00.000	1,014,984		1,014,984
801761X	80-07	00-00	00.000	00.000	5,442,094		5,442,094
801762X	80-07	00-00	00.000	00.000	604,677		604,677
802018	80-09	00-00	00.000	00.000	1,062,486	5,037,514	1,062,486
SUB PROGRAM TOTAL					92,340,810	30,511,132	72,886,703
PROGRAM TOTAL					92,340,810	30,511,132	72,886,703
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	567,494		370,774
660022	66-01	66-01	04.125	04.125	493,515		272,417
670099	67-02	67-02	04.750	04.750	107,983		64,790
SUB PROGRAM TOTAL					1,168,992		707,981
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-00	06.000	06.000	113,269		66,321
SUB PROGRAM TOTAL					113,269		66,321
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		3,010,394
670031	00-00	62-03	01.000	02.500	9,303,669		3,623,760
670053	00-00	67-12	01.000	02.500	7,637,426		3,349,962
680031	00-00	68-08	02.000	02.500	1,880,299		882,604
690018	00-00	69-05	00.000	03.000	1,914,645		838,363
690024	00-00	69-10	00.000	03.000	3,845,501		1,899,390
710023	00-00	71-10	00.000	03.000	2,000,186		1,115,338
760004	76-03	76-03	02.000	03.000	12,484,459		9,410,396
770010	77-05	77-05	00.000	03.000	18,524,673		15,687,290
780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
780022	78-07	00-00	00.000	03.500	1,970,708		1,077,315
790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-A1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
800015	80-05	80-05	02,000	03,000	15,351,603	348,397	15,351,603
810012	80-07	80-07	00,000	04,000	11,510,330		11,275,540
SUB PROGRAM TOTAL					131,712,366	414,669	103,662,613
PROGRAM TOTAL					132,994,627	414,669	104,436,915
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786225	00-00	00-00	00,000	00,000	1,339,450		258,531
798999	00-00	00-00	00,000	00,000	3,946,180		3,586,563
SUB PROGRAM TOTAL					5,335,630		3,845,194
PROGRAM TOTAL					5,335,630		3,845,194
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-00	06,000	06,000	31,863,150		21,945,240
734150	73-08	74-04	06,000	06,000	1,935,000		1,354,500
734642	73-11	74-02	06,000	06,000	102,239,400		102,239,400
734642A	73-11	74-02	09,500	09,500	34,263,000		34,263,000
734642B	73-11	74-02	00,000	08,750	29,632,855	16,862,145	29,632,855
734742	73-12	74-00	06,000	06,000	5,390,317		5,390,317
734881L	73-12	74-05	00,000	06,000	643,492		643,492
734882L	73-11	74-02	00,000	06,000	13,931,936		13,931,936
773090	77-02	00-00	00,000	08,375	2,888,155		1,227,466
773090A	77-02	00-00	00,000	08,375	7,946,530		3,534,295
773285B	77-02	00-00	00,000	08,125	14,370,961		10,434,174
773398L	77-04	78-03	00,000	08,375	13,916,243		7,604,233
773399L	77-04	00-00	00,000	08,125	16,721,913		13,029,157
773402L	77-04	78-03	00,000	08,375	5,680,946		2,414,402
773404L	77-04	00-00	00,000	00,001	101,109,327		101,109,327
803035	80-02	00-00	00,000	08,250	45,377,438		45,377,438
SUB PROGRAM TOTAL					427,910,663	16,862,145	394,131,232
PROGRAM TOTAL					427,910,663	16,862,145	394,131,232
COUNTRY TOTAL					790,164,187	60,681,838	686,448,595
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
731038	73-06	73-00	02,000	03,000	4,692,987		4,692,987
761065	76-12	00-00	02,000	03,000	19,964,865		19,964,865
781007	78-03	78-03	02,000	03,000	29,564,874	435,126	29,564,874
791006	79-02	79-02	02,000	03,000	19,483,129	516,871	19,483,129
801008	80-02	00-00	02,000	03,000	19,439,115	560,885	19,439,115
811007	81-01	81-02	02,000	03,000		15,000,000	
SUB PROGRAM TOTAL					93,144,970	16,512,882	93,144,970
PROGRAM TOTAL					93,144,970	16,512,882	93,144,970

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07-01-R1

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
790028	79-12	79-12	02.000	03.000	12,453,790	46,210	12,453,790
SUB PROGRAM TOTAL					37,053,141	46,210	37,053,141
PROGRAM TOTAL					37,053,141	46,210	37,053,141
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703103	70-07	71-00	06.000	06.000	8,327,319		251,386
723012	72-01	72-00	06.000	06.000	12,652,641		6,326,320
723012A	72-01	72-12	08.500	08.500	717,874		233,221
723040	72-01	72-00	06.000	06.000	9,000,000		4,500,000
733290	73-03	74-00	06.000	06.000	3,355,043		3,017,543
753171	75-02	00-00	08.000	08.000	9,698,170		4,357,758
753395	75-04	00-00	08.000	08.500	1,585,783		1,463,799
753503	75-05	00-00	08.000	08.000	6,680,000		3,026,195
753633	75-06	00-00	08.000	08.750	8,443,181		7,349,176
793230	79-05	00-00	00.000	08.000	1,423,607	5,907,643	1,423,607
793319	79-06	00-00	00.000	08.000	9,051,705	3,698,295	9,051,705
793320	79-06	00-00	00.000	07.875	2,595,896	149,306	2,595,896
SUB PROGRAM TOTAL					69,531,179	9,755,244	43,596,600
PROGRAM TOTAL					69,531,179	9,755,244	43,596,600
COUNTRY TOTAL					106,584,320	26,314,336	173,794,711
ZIMBABWE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.							
540007	00-00	54-06	08.750	04.750	7,964,827		1,592,970
SUB PROGRAM TOTAL					7,964,827		1,592,970
PROGRAM TOTAL					7,964,827		1,592,970
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803294	80-11	00-00	00.000	08.750		33,320,950	
SUB PROGRAM TOTAL						33,320,950	
PROGRAM TOTAL						33,320,950	
COUNTRY TOTAL					7,964,827	33,320,950	1,592,970

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ANDEAN DEVELOPMENT CORP							
ANDEAN DEVELOPMENT CORP UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
721044	72-06	72-00	02.000	03.000	9,750,358	749,642	9,750,358
SUB PROGRAM TOTAL					9,750,358	749,642	9,750,358
PROGRAM TOTAL					9,750,358	749,642	9,750,358
COUNTRY TOTAL					9,750,358	749,642	9,750,358
CARIBBEAN DEVELOPMENT BANK UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
721051	72-08	72-00	02.000	03.000	8,400,000		8,400,000
731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
761005	76-03	76-06	02.000	03.000	3,908,343	6,091,657	3,908,343
771022	77-09	80-00	02.000	03.000	1,250,000	50,000	1,250,000
771023	77-09	80-00	02.000	03.000		5,200,000	
781046	78-08	78-09	02.000	03.000	10,293,746	706,254	10,293,746
781047	78-08	78-09	02.000	03.000	793,893	706,107	793,893
781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353
781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
781051	78-08	78-09	02.000	03.000		500,000	
791031	79-06	79-06	02.000	03.000	1,000,000	7,400,000	1,000,000
791045	79-08	79-08	02.000	03.000		2,000,000	
791095	79-12	79-12	02.000	03.000	8,337,817	2,862,183	8,337,817
791096	79-12	79-12	02.000	03.000		1,000,000	
791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
791098	79-12	79-12	02.000	03.000	1,530,414	1,969,586	1,530,414
801070	80-09	80-09	02.000	03.000	590,000	3,243,000	590,000
801071	80-09	80-09	02.000	03.000		2,167,000	
811001	81-01	81-03	02.000	03.000		10,000,000	
811002	81-01	81-03	02.000	03.000		2,600,000	
811003	81-01	81-03	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL					66,819,566	49,980,434	66,819,566
PROGRAM TOTAL					66,819,566	49,980,434	66,819,566
COUNTRY TOTAL					66,819,566	49,980,434	66,819,566
CABEI UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630116	63-05	63-11	00.750	00.750	2,500,000		1,967,213
630229	63-11	63-11	00.750	00.750	9,998,948		7,866,451
640106	64-05	64-05	00.750	02.000	9,998,364		8,359,288

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

CATEI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650084	65-05	65-07	01.000	02.500	34,954,748		30,370,519
	670190	67-06	68-00	01.000	02.500	20,000,000		19,556,140
	681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
	701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
	761055	76-09	00-00	02.000	03.000	3,120,135	11,879,865	3,120,135
	SUB PROGRAM TOTAL					178,904,541	11,879,865	169,574,092
	PROGRAM TOTAL					178,904,541	11,879,865	169,574,092
		COUNTRY TOTAL				178,904,541	11,879,865	169,574,092
CAFNI								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	701029	70-06	70-00	02.000	03.000	10,000,000		9,640,704
	SUB PROGRAM TOTAL					10,000,000		9,640,704
	PROGRAM TOTAL					10,000,000		9,640,704
		COUNTRY TOTAL				10,000,000		9,640,704
COUNCIL OF THE ENTENTE STATES								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	1,250,584	749,416	1,250,584
	751034	75-06	00-00	02.000	03.000	6,124,605	1,875,395	6,124,605
	761014	76-05	00-00	02.000	03.000	1,662,702	2,837,298	1,662,702
	761033	76-06	00-00	02.000	03.000	5,095,802	2,904,198	5,095,802
	761016	76-06	00-00	02.000	03.000	2,000,000	2,000,000	
	SUB PROGRAM TOTAL					28,979,915	10,366,307	28,979,915
	PROGRAM TOTAL					28,979,915	10,366,307	28,979,915
		COUNTRY TOTAL				28,979,915	10,366,307	28,979,915
EAST AFRICAN COMMON SERVICES ORG								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	660058	66-03	66-03	01.000	02.500	2,627,675		924,129
	SUB PROGRAM TOTAL					2,627,675		924,129
	PROGRAM TOTAL					2,627,675		924,129
		COUNTRY TOTAL				2,627,675		924,129

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EUROPEAN ATOMIC ENERGY COMM							
EUROPEAN ATOMIC ENERGY COMM							
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
5900058	59-01	59-00	04.500	04.500	27,028,581		1,214,495
590006A	59-01	59-08	06.000	04.500	12,006,300		540,283
SUB PROGRAM TOTAL					39,834,881		1,754,778
PROGRAM TOTAL					39,834,881		1,754,778
UNDER EURATOM COOPERATION ACT							
UNDER EURATOM COOPERATION ACT							
580069	58-08	00-00	00.000	04.000	14,054,717		1,847,506
580070	58-08	00-00	00.000	04.750	26,927,957		8,183,287
580071	58-08	00-00	00.000	04.000	25,710,761		10,027,073
SUB PROGRAM TOTAL					67,493,435		20,057,866
PROGRAM TOTAL					67,493,435		20,057,866
COUNTRY TOTAL					107,328,316		21,812,644
UNITED NATIONS							
LOANS TO UNITED NATIONS							
LOANS TO UNITED NATIONS							
480002	48-03	00-00	00.000	00.000	65,000,000		2,500,000
620193	62-10	00-00	00.000	02.000	76,263,276		22,667,983
SUB PROGRAM TOTAL					141,263,276		25,167,983
PROGRAM TOTAL					141,263,276		25,167,983
COUNTRY TOTAL					141,263,276		25,167,983
UNIVERSITY OF EAST AFRICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660172	66-06	66-09	01.000	02.500	559,981		508,363
660550	66-05	66-08	01.000	02.500	718,408		660,829
660551	64-06	65-07	00.750	02.000	1,323,401		1,157,557
670133	67-06	67-10	01.000	02.500	124,209		120,048
SUB PROGRAM TOTAL					2,725,999		2,446,797
PROGRAM TOTAL					2,725,999		2,446,797
COUNTRY TOTAL					2,725,999		2,446,797
WEST AFRICA DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660733	66-12	67-05	04.000	04.000	1,277,407		873,138
SUB PROGRAM TOTAL					1,277,407		873,138
PROGRAM TOTAL					1,277,407		873,138
COUNTRY TOTAL					1,277,407		873,138

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MARCH 31, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFRICAN REGIONAL							
AFRICAN REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
724009	72-10	72-10	00.000	08.000	2,000,000		444,446
SUB PROGRAM TOTAL					2,000,000		444,446
PROGRAM TOTAL					2,000,000		444,446
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703039	70-04	72-00	06.000	06.000	13,010,425		10,299,821
754233	75-07	76-01	08.000	08.000	2,054,337		819,837
SUB PROGRAM TOTAL					15,064,762		11,119,658
PROGRAM TOTAL					15,064,762		11,119,658
COUNTRY TOTAL					17,064,762		11,564,104
WESTERN HEMISPHERE REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
681066	68-04	68-06	02.000	02.500	325,000		306,420
711059	71-08	71-00	03.000	03.000	6,000,000		4,706,017
751014	75-06	00-00	04.000	04.000	5,000,000		5,000,000
SUB PROGRAM TOTAL					11,325,000		10,012,437
SOCIAL PROGRESS TRUST FUND							
772953	77-02	00-00	00.000	02.000	4,377,030	1,087,970	3,912,030
802950	79-02	00-00	00.000	00.000	606,590	1,743,410	606,590
SUB PROGRAM TOTAL					4,983,620	2,831,380	4,518,620
OPIC-INVESTMENT SUPPORT.							
781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
791509	79-07	79-07	00.000	00.600	500,000		500,000
SUB PROGRAM TOTAL					1,750,000		1,750,000
PROGRAM TOTAL					18,058,620	2,831,380	16,281,057
COUNTRY TOTAL					18,058,620	2,831,380	16,281,057
WESTERN HEMISPHERE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
751043	75-06	00-00	02.000	03.000	5,885,244	2,614,756	5,885,244
751059	75-12	00-00	02.000	03.000	4,000,000		4,000,000
751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL					15,885,244	2,614,756	15,885,244
PROGRAM TOTAL					15,885,244	2,614,756	15,885,244

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF MARCH 31, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

07-01-81

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE UNSPECIFIED							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL					108,543,403		6,750,000
PROGRAM TOTAL					108,543,403		6,750,000
COUNTRY TOTAL					124,428,647	2,614,756	22,635,244
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
716001	00-00	71-06	00.000	08.000	2,000,000		888,890
SUB PROGRAM TOTAL					2,000,000		888,890
PROGRAM TOTAL					2,000,000		888,890
COUNTRY TOTAL					2,000,000		888,890
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL					125,000		125,000
PROGRAM TOTAL					125,000		125,000
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL					368,507	368,507-	368,507
PROGRAM TOTAL					368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL					87,853,468	50,000,000	
PROGRAM TOTAL					87,853,468	50,000,000	
COUNTRY TOTAL					88,346,975	49,631,493	493,507
WORLD TOTAL					70,833,136,360	13,377,424,622	54,793,463,383

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

BEST DOCUMENT AVAILABLE

Indebtedness of Foreign Governments to the United States Arising From World War I as of March 31, 1981
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through March 31, 1981		Cumulative Payments		Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
			Total	Principal	Interest				
Armenia	11,959,917	36,810,030	48,769,948	32	-	48,769,915	-	448,905	48,321,010
Austria 2/	26,843,149	12,516,167	39,359,315	862,668	-	38,496,647	-	89,701	38,406,946
Belgium	423,587,630	443,266,864	866,854,494	19,157,630	33,033,643	814,663,221	80,380,000	2,507,408	731,775,813
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	226,039,311	411,110,334	19,829,914	304,178	390,976,242	35,965,000	1,683,930	353,327,312
Estonia	16,958,373	30,290,067	47,248,440	11	1,248,432	45,999,997	2,508,000	173,243	43,318,754
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,143,096,766	9,271,422,854	226,039,588	260,036,303	8,785,346,963	758,559,910	39,736,939	7,987,050,114
Great Britain .	4,933,701,642	9,213,472,014	14,147,173,656	434,181,642	1,590,672,656	12,122,319,358	679,000,000	45,966,247	11,397,353,112
Greece	4/ 34,319,844	7,164,104	41,483,948	1,949,589	6,453,141	5/ 33,081,218	15,341,890	51,917	17,687,410
Hungary 6/....	2,051,898	3,629,978	5,681,876	1,690,338	3,626,823	364,715	361,560	3,155	-
Italy	2,044,870,444	637,932,065	2,682,802,509	37,464,319	63,365,561	2,581,972,629	502,400,000	11,744,871	2,067,827,758
Latvia	7,094,654	12,767,995	19,862,649	9,200	752,349	19,101,100	1,065,100	72,383	17,963,617
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,779,446	18,397,842	234,783	1,003,174	17,159,885	1,359,840	65,212	15,734,834
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	384,783,679	598,289,812	1,287,297	21,359,000	575,643,514	36,743,000	2,167,945	536,732,569
Rumania	68,359,192	94,035,300	162,394,492	9/ 4,498,632	292,375	157,603,485	13,735,000	650,265	143,218,220
Russia	192,601,297	608,509,631	801,110,929	-	10/ 8,750,312	792,360,617	-	-	792,360,617
Yugoslavia	63,577,714	55,576,849	119,154,562	1,952,713	636,059	116,565,790	15,226,000	626,380	100,713,410
Total	12,378,615,344	16,936,655,694	29,315,271,038	768,326,307	2,006,519,434	26,540,425,297	2,142,645,300	105,988,502	24,291,791,495

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).

4/ Includes \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Includes \$12,105,162 on agreement of May 28, 1964.

6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

8/ After deduction of claim allowance of \$1,813,429.

9/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

10/ Includes proceeds from liquidation of Russian assets in the United States.

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Status of German World War I Indebtedness as of March 31, 1981
(In Dollars)

	Funded Indebtedness	Interest Through March 31, 1981	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichmarks) 1/	1,632,000,000	1,419,993,000	3,051,993,000	81,600,000	5,610,000	2,964,783,000	40,800,000	2,923,983,000
Army Costs (Reichmarks)	<u>1,048,100,000</u>	<u>1,063,541,740</u>	<u>2,111,641,740</u>	<u>50,600,000</u>	<u>856,406</u>	<u>2,060,185,333</u>	<u>-----</u>	<u>2,060,185,333</u>
Total (Reichmarks)	<u>2,680,100,000</u>	<u>2,483,534,740</u>	<u>5,163,634,740</u>	<u>132,200,000</u>	<u>6,466,406</u>	<u>5,024,968,333</u>	<u>40,800,000</u>	<u>2/4,984,168,333</u>
U. S. Dollar Equivalent 3/	<u>1,059,107,666</u>	<u>1,001,049,873</u>	<u>2,060,157,539</u>	4/ <u>31,539,596</u>	4/ <u>2,048,214</u>	<u>2,026,569,729</u>	<u>16,454,640</u>	<u>2,010,115,089</u>
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)								
	97,500,000	<u>-----</u>	97,500,000	97,500,000	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

- 1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.
- 2/ Includes 4,027,612 Reichmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse für Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.
- 3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.
- 4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichmark.

ACTIVE FOREIGN CREDITS

March 31, 1981

TABLES

- I** Consolidated
Official
- II** Consolidated
Private
- III** Accounts Receivable
- IV** Short-Term
- V** Refund Claims
- VI** Long-Term
90 Days
- VII** Long-Term
Principal Outstanding
- VIII** World War I

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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS
of the United States Government

June 30, 1981

**Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies**



U.S. Treasury Department

**Office of the Assistant Secretary
for International Affairs**

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by Program	
by Country	

III Accounts Receivable

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

IV Short-Term Loans and Credits

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

V Refund Claims on Long-Term Loans of the Agency for International Development

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

VI Long-Term Loans and Credits
90 Days or More

Principal and Interest Due and Unpaid
90 Days or more:

by Program

by Country and Program

VII Long-Term Loans and Credits

Outstanding Principal Indebtedness

by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts

by country and Program

VIII WORLD WAR I DEBTS

I by Country

II by Status of German Indebtedness

PREFACE

This report presents a record as of June 30, 1981, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

- 1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at same agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report are presented.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contains provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of the Act, under which the majority of the loans of foreign currencies have been made, was formerly subsection 104(g).

Consolidated
Official

**CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
OFFICIAL FOREIGN GOV'T OBLIGORS**

**Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:**

by Program

by Country

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM NW1) PAGE 01
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	52,494,526,898	898,021,228
	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,122,099,295	47,964,638
COUNTRY LOANS.	14,653,651,882	45,930,973
SOCIAL PROGRESS TRUST FUND	418,382,399	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,473,678	2,033,665
OPIC-INVESTMENT SUPPORT.	44,088,407	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - -
UNDER MILITARY SALES	10,393,440,658	238,650,658
ARMS EXPORT CONTROL ACT	10,152,861,583	12,828,698
LOGISTICAL SUPPORT	238,788,596	224,031,481
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	314,790	207,657
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,292,741,769	56,171,152
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	839,817,093	4,007,568
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,384,812	- - - - -
LONG-TERM DOLLAR SALES	7,451,540,264	52,163,584
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	990,325,488	44,679
UNDER EXPORT IMPORT BANK ACT.	11,915,190,304	366,246,353

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AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	26,001,210	25,937,201
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	161,757,992	53,869,132
SALES OF OVERSEAS SURPLUSES.	161,757,992	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,251,967,496	- - - - -
LOANS TO UNITED NATIONS	25,167,983	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,009,319,754	104,091,046
UNDER ATOMIC ENERGY ACT	56,693,455	81,594
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,254,880	1,581,487

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	63,075	28,075
LIBRARY OF CONGRESS	120,064	91,234
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	13,385	2,948
BUREAU OF CUSTOMS	351,024	20,102
NATIONAL BUREAU OF STANDARDS	5,238	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,490,534	1,973,688
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,814	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,985,705	- - - - -
PANAMA CANAL COMMISSION	5,492,825	1,130,821

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	52,488,526,898	898,821,228
AFGHANISTAN	126,611,990	1,147,338
ALBANTA	4,781	4,781
ALGERIA	808,484,683	7,273
ANGOLA	767,117	- - - - -
ANGUILLA	204	204
ANTIGUA	775,411	978,219
ARGENTINA	215,853,791	150,122
AUSTRALIA	81,719,290	951,335
AUSTRIA	47,498,888	199,726
BAHAMAS	5,674,789	53,088
BAHREIN	13,984,386	8,100
BANGLADESH	856,549,994	7,539,293
BARRADOS	56,422	56,332
BELGIUM	114,136,856	276,823
BELIZE	33,878	33,878
BENIN	22,984,330	11,050
BERMUDA	131,678	131,655
BOLIVIA	325,692,772	5,332,517
BOTSWANA	22,820,062	- - - - -
BRAZIL	1,994,341,278	129,427
BRITISH VIRGIN IS.	6,005	6,005

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	2,243	- - - - -
BULGARIA	24,863	24,745
BURMA	40,757,851	2,625,242
BURUNDI	4,964	4,964
CAMEROON	101,442,742	257,891
CANADA	170,015,559	215,709
CAPE VERDE ISLAND	14,864	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	95,336	95,336
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,709,576 4/
CHILE	673,750,400	30,233
CHINA (MAINLAND)	26,442,440	54,715
CHINA (TAIWAN)	1,678,532,049	2,295,000
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	844,671,495	11,784,744
CONGO(BRAZZAVILLE)(PEOPLES REP.)	917,908	- - - - -
COOK ISLANDS	16,911	16,911
COSTA RICA	95,089,902	292,948
CUBA	3,050,215	3,049,102
CYPRUS	9,702,943	13,718
CZECHOSLOVAKIA	4,899,302	8,256,636
DENMARK	13,006,832	975,381
DOMINICAN REPUBLIC	308,704,988	1,103,139
ECUADOR	147,932,102	523,400

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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	4,541,737,237	33,182
EL SALVADOR	146,287,930	251,056
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,796,239	16,939,760
FIJI	53,270	53,270
FINLAND	72,761,909	77,804
FRANCE	54,733,130	296,770
FRENCH GUIANA	- - - - -	- - - - -
GABON	13,870,849	308,726
GAMBIA	7,930	7,930
GERMANY, FED. REP. OF, (BONN)	30,632,961	2,114,637
GERMANY, REPLIN	1,475	981
GHANA	203,400,147	73,559
GREECE	804,057,638	18,926,554
GUADELOUPE	3,355	3,355
GUATEMALA	113,144,760	1,147,899
GUINEA	81,743,582	2,222,692
GUYANA	45,111,702	- - - - -
HAITI	77,772,522	1,292,261
HONDURAS	141,387,503	57,616
HONG KONG (U.K.)	629,707	600,449
HUNGARY	7,078,439	226,142
ICELAND	4,762,852	48,865

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AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	3,362,200,249	695,323
INDONESIA	2,162,403,552	25,353
IRAN	405,274,473	400,996,013
IRAQ	1,024,386	3,472
IRELAND	53,145,258	197,395
ISRAEL	6,784,532,427	395,320
ITALY	388,390,773	10,471,821
IVORY COAST	90,135,181	995
JAMAICA	179,607,027	31,480
JAPAN	661,908,707	3,055,303
JORDAN	534,767,644	3,259
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	25,794,392
KENYA	173,955,583	100,329
KIRIBATI	16,133	16,133
KOREA, (DEM. PEOPLES REP. OF)	184	184
KOREA, REP. OF (SEOUL)	2,841,245,549	724,013
KUWAIT	79,617	79,617
LAOS	10,700	1,357
LEBANON	112,373,049	115,630
LESOTHO	4,585	4,585
LIBERIA 5/	115,549,799	3,309,587 5/
LIBYA	10,663	10,663
LIECHTENSTEIN	- - - - -	- - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF JUNE 30, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	294,165	11,845
MACAU (PORTUG.)	19,832	19,832
MADAGASCAR	6,400,452	89
MALAWI	32,906,455	- - - - -
MALAYSIA	54,832,538	26,568
MALI	5,593,125	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	3,725	3,725
MAURITANIA	4,351,902	465,391
MAURITIUS	5,319,642	- - - - -
MEXICO	787,034,835	639,608
MONACO	3	3
MOROCCO	587,844,493	5,843,229
MOZAMBIQUE	28,209,473	- - - - -
NAURU	3,634,760	6,478
NEPAL	1,967,113	15,350
NETHERLANDS	47,111,292	183,169
NETHERLAND ANTILLES	203,777	203,777
NEW ZEALAND	95,205,923	- - - - -
NICARAGUA	256,663,493	4,943,343
NIGER	8,352,395	- - - - -
NIGERIA	83,353,308	614,321
NORWAY	6,103,785	32,571

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN		
PAKISTAN 5/	25,643,688	116,018
PANAMA	2,633,615,958	11,205,921 5/
PAPUA NEW GUINEA	184,430,366	1,362,809
PARAGUAY	- - - - -	- - - - -
PERU	50,702,907	31,349
PHILIPPINES	411,020,456	451,493
PITCAIRN ISLANDS	733,185,087	47,847,176
POLAND	2,053	2,053
PORTUGAL	724,658,896	822,636
PORTUGUESE TIMOR (NOW INDONESIA)	719,310,265	218,216
QATAR	214	214
ROMANIA	3,438	3,438
RWANDA	163,969,486	22,830
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	565	565
SAINT VINCENT AND THE GRENADINES	7,477	7,477
SAUDI ARABIA	60,103	60,103
SENEGAL	661,264	391,779
SEYCHELLES	28,334,775	12,413
SIERRA LEONE	3,929	3,929
SINGAPORE	8,207,796	1,414
SOLOMON ISLANDS	239,142,860	17,519
	25,726	25,726

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	61,362,252	51,748
SOUTH AFRICA	13,353	2,825
SOUTH-WEST AFRICA	940	940
SPAIN	989,694,232	3,129,036
SRI LANKA (CEYLON)	288,283,407	119,359
SUDAN	150,217,811	1,549,125
SURINAME	794,179	8,036
SWAZILAND	6,725,698	2,647
SWEDEN	80,159,885	1,776
SWITZERLAND	2,671,379	845,999
SYRIA	280,004,115	287,051
TANZANIA	108,697,078	22,144
THAILAND	294,699,348	28,399,857
TOGO	2,672,825	294,032
TONGA	29,791	29,791
TRINIDAD AND TOBAGO	162,002,563	106,870
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	419,507,091	118,746
TURKEY 2/	2,493,634,236	91,011,009 2/
TURKS AND CAICOS ISLANDS	37,372	32,103
TUVALU	2,790	2,790
UGANDA	11,871,656	2,310,130
UNION OF SOVIET SOCIALIST REPS.	1,095,121,464	17,106

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORIGINATORS
SUMMARY BY COUNTRY AND TYPE OF ORIGINATOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	48,608	48,608
UNITED KINGDOM	2,936,141,374	5,046,788
UPPER VOLTA	956,574	- - - - -
URUGUAY	76,638,228	505,932
VANUATU	3,481	3,481
VATICAN CITY	48,848	48,848
VENEZUELA	95,883,009	654,341
VIETNAM	100,638,424	21,077,599
WESTERN SAMOA	4,968	4,968
YEMEN, ARAB REPUBLIC (SANA'A)	1,349,192	59
YUGOSLAVIA	401,185,389	28,481
ZAIRE (CONGO-KINSHASA) 8/	699,085,611	14,908,954 8/
ZAMBIA	172,559,252	267,052
ZIMBABWE	1,520,213	2,040,208
ANDEAN DEVELOPMENT CORP	9,758,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	11,476,888	- - - - -
CABEI	41,580,847	- - - - -
CAPMI	9,640,704	- - - - -
COUNCIL OF THE ENTENTE STATES	29,503,006	- - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	20,139,742	2,467
INTL. ATOMIC ENERGY AGENCY	82,055	79,102
NATO	730,521	381,072

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	29,665,929	4,497,944
UNIVERSITY OF EAST AFRICA	2,417,744	2,996
WEST AFRICA DEVELOPMENT BANK	834,911	- - - - -
AFRICAN REGIONAL	10,932,892	- - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,479,974	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

1,836,594,859 4,249,790

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement which was implemented on August 18, 1981.

7/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

8/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, October 28, 1981.

**CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
FOREIGN PRIVATE OBLIGORS**

**Consolidated
Private**

**Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:**

by Program

by Country

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,609,390,109	100,657,321
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	298,079,725	4,369,066
COUNTRY LOANS.	248,700,621	1,450,741
SOCIAL PROGRESS TRUST FUND	4,009,770	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	45,379,334	2,910,325
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - -	- - - - -
UNDER MILITARY SALES	1,356,324	630,830
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,356,324	630,830
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,349,801	1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	25,489,213	4,248,450
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	82,425	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	25,406,788	4,248,450
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	227,363,277	- - - - -
UNDER EXPORT IMPORT BANK ACT.	3,042,631,516	90,226,096

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM PWI)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,636,778	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	252,815	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,109	- - - - -
FEDERAL AVIATION ADMINISTRATION	- - - - -	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	60,451	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	464,736	100,072
BUREAU OF CUSTOMS	1,409,724	107,586
NATIONAL BUREAU OF STANDARDS	417,675	177,999
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,209	5,810
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	559	250
GENERAL SERVICES ADMINISTRATION	86,840	85,725
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,013,277	624,387

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM UN1)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,609,390,109	108,657,321
AFGHANISTAN	1,928,161	12,247
ALBANIA	- - - - -	- - - - -
ALGERIA	- - - - -	- - - - -
ANGOLA	1,679,998	- - - - -
ANGUILLA	- - - - -	- - - - -
ANTIGUA	97	51
ARGENTINA	62,624,903	253,303
AUSTRALIA	59,306,927	12,087
AUSTRIA	1,033	373
BAHAMAS	56,403	- - - - -
BAHREIN	- - - - -	- - - - -
BANGLADESH	181,937	1,128
BARBADOS	2,035,719	- - - - -
BELGIUM	56,096	54,119
BELIZE	39,333	- - - - -
BENIN	- - - - -	- - - - -
BERMUDA	424	- - - - -
BOLIVIA	2,675,792	- - - - -
BOTSWANA	- - - - -	- - - - -
BRAZIL	265,372,058	1,581,401
BRITISH VIRGIN IS.	1,408	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	- - - - -	- - - - -
BULGARIA	202	- - - - -
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	220,745,696	90,561
CAPE VERDE-ISLAND	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	970,943	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	22,644,634	1,771
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	6,150,983	90,447
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	22,747,914	3,027
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	9,700,170	525,534
CUBA	36,266,504	78,738,343
CYPRUS	217	- - - - -
CZECHOSLOVAKIA	634	- - - - -
DENMARK	65,936,426	- - - - -
DOMINICAN REPUBLIC	26,059,354	- - - - -
ECUADOR	2,929,631	1,000

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	6,188,616	1,082
EL SALVADOR	10,973,958	445
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	2,025,659	762
FRANCE	113,330,239	15,333
FRENCH GUIANA	27	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (FRNW)	39,011	11,021
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	353,409	68,839
GREECE	4,369,962	1,641
GUADELOUPE	348	- - - - -
GUATEMALA	20,964,065	170,673
GUINEA	9,615,882	- - - - -
GUYANA	4,172,249	4
HAITI	1,760,777	- - - - -
HONDURAS	2,541,708	25
HONG KONG (U.K.)	52,322,729	- - - - -
HUNGARY	3,356,920	171
ICELAND	7,026,365	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	22,482,495	4,130,375
INDONESIA	125,817,534	2,354,585
IRAN	13,922	13,922
IRAQ	923	186
IRELAND	1,864	1,759
ISRAEL	73,826,448	1,212
ITALY	1,179,455	48,196
IVORY COAST	- - - - -	- - - - -
JAMAICA	3,858,226	1,457,973
JAPAN	65,383,824	60,202
JORDAN	3,142	3,126
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SOUTH)	237,838,705	5,564
KUWAIT	441	309
LAOS	- - - - -	- - - - -
LEBANON	195	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	1,748,189	1,322,490
LIBYA	5,810	5,810
LIECHTENSTEIN	- - - - -	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	301	- - - - -
MACAU (PORTUG.)	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	424	424
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	207,578,604	1,772,246
MONACO	- - - - -	- - - - -
MOROCCO	657,460	583,006
MOZAMBIQUE	- - - - -	- - - - -
NAURU	1,139	842
NEPAL	- - - - -	- - - - -
NETHERLANDS	40,206,036	13,533
NETHERLAND ANTILLES	1,702,430	- - - - -
NEW ZEALAND	10,967	3,871
NICARAGUA	2,021,345	981,096
NIGER	- - - - -	- - - - -
NIGERIA	6,838	- - - - -
NORWAY	120,209,439	12,979

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	- - - - -	- - - - -
PAKISTAN	2,010,105	- - - - -
PANAMA	12,164,366	625,173
PAPUA NEW GUINEA	96	96
PARAGUAY	1,783,870	- - - - -
PERU	35,943,690	36,530
PHILIPPINES	40,090,825	25,966
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	15,563,977	- - - - -
PORTUGAL	10,448,383	561,059
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	1,110,516	516
RWANDA	772,496	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	59	52
SAINT VINCENT AND THE GRENADINES	700,210	- - - - -
SAUDI ARABIA	8,522,020	60
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	23,456,613	309,254
SINGAPORE	50,031	36,737
SOLOMON ISLANDS	- - - - -	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	100	- - - - -
SOUTH-WEST AFRICA	2,990	1,175
SPAIN	459,335,527	2,313
SRI LANKA (CEYLON)	79,071	- - - - -
SUDAN	208,234	478,948
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	26,363,473	2,303
SWITZERLAND	61,852,499	751
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	- - - - -
THAILAND	30,110,355	- - - - -
TOGO	- - - - -	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	316,500	- - - - -
TRUST TER. OF PACIF. IS. (US)	1,507	1,507
TUNISIA	246,909	- - - - -
TURKEY	59,121,107	- - - - -
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	720	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	- - - - -	- - - - -
UNITED KINGDOM	262,542,814	37,252
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	41,143	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	24,403,598	1,206
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA'A)	625,000	- - - - -
YUGOSLAVIA	327,072,221	11,010
ZAIRE (CONGO-KINSHASA)	61,550	3,075,505
ZAMBIA	4,733,221	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	32,444,426	- - - - -
CABEI	126,930,016	- - - - -
CAPMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1931

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	333,333	- - - - -
WESTERN HEMISPHERE REGIONAL	13,549,545	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - -
SOUTH ASIA REGIONAL	888,888	- - - - -
WESTERN EUROPE REGIONAL	15,567	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

77,026,305

21,219,050

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARRANGEMENTS REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable

III

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	361,677,899	361,677,899	280,119,971	280,119,971	278,307,602
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	140,517	140,517	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES	244,076,056	244,076,056	226,469,557	226,469,557	225,438,727
ARMS EXPORT CONTROL ACT	2,140,657	2,140,657	16,767	16,767	16,767
LOGISTICAL SUPPORT	240,144,920	240,144,920	224,662,311	224,662,311	224,031,481
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	214,790	214,790	207,657	207,657	207,657
POSTAL DEBT SETTLEMENTS	25,937,201	25,937,201	25,937,201	25,937,201	25,937,201
WAR ACCOUNT SETTLEMENTS AND LFMD LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	53,612,720	53,612,720	81,594	81,594	81,594
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	727,189	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,254,880	2,254,880	1,581,487	1,581,487	1,581,487
UNITED STATES COAST GUARD	63,075	63,075	28,075	28,075	28,075
LIBRARY OF CONGRESS	120,064	120,064	91,234	91,234	91,234
TENNESSEE VALLEY AUTHORITY	60,451	60,451	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	478,121	478,121	183,020	183,020	2,948
BUREAU OF CUSTOMS	1,761,552	1,761,552	127,690	127,690	20,102
NATIONAL BUREAU OF STANDARDS	422,913	422,913	178,854	178,854	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,510,743	3,510,743	1,979,498	1,979,498	1,973,688
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,414	138,414	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	559	559	258	258	- - - - -
GENERAL SERVICES ADMINISTRATION	86,840	86,840	85,725	85,725	- - - - -
PANAMA CANAL COMMISSION	6,658,601	6,658,601	1,754,908	1,754,908	1,130,821

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		361,677,899	361,677,899	280,119,971	280,119,971	278,307,602
ALBANIA		4,781	4,781	4,781	4,781	4,781
POSTAL DEBT SETTLEMENTS		4,781	4,781	4,781	4,781	4,781
ALGERIA		7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405	3,405
ANGUILLA		204	204	204	204	204
POSTAL DEBT SETTLEMENTS		204	204	204	204	204
ANTIGUA		25,508	25,508	25,462	25,462	25,411
POSTAL DEBT SETTLEMENTS		25,411	25,411	25,411	25,411	25,411
IMMIGRATION AND NATURALIZATION SERVICE		97	97	51	51	- - - - -
ARGENTINA		267,789	267,789	152,204	152,204	150,122
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		109,815	109,815	21,045	21,045	21,045
POSTAL DEBT SETTLEMENTS		128,872	128,872	128,872	128,872	128,872
LIBRARY OF CONGRESS		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		10,130	10,130	1,000	1,000	- - - - -
BUREAU OF CUSTOMS		14,622	14,622	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		4,145	4,145	1,082	1,082	- - - - -
AUSTRALIA		1,748,475	1,748,475	913,422	963,422	951,335
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,680,815	1,680,815	930,535	930,535	930,535
UNDER ATOMIC ENERGY ACT		1,707	1,707	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		3,028	3,028	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		15,948	15,948	14,551	14,551	14,551
IMMIGRATION AND NATURALIZATION SERVICE		787	787	294	294	- - - - -
BUREAU OF CUSTOMS		30,754	30,754	6,249	6,249	6,249

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		15,436	15,436	11,793	11,793	- - - - -
AUSTRIA		200,759	200,759	200,099	200,099	199,726
POSTAL DEBT SETTLEMENTS		199,726	199,726	199,726	199,726	199,726
IMMIGRATION AND NATURALIZATION SERVICE		146	146	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		25	25	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		862	862	573	573	- - - - -
BAHAMAS		89,502	89,502	53,088	53,088	53,088
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		396	396	385	385	385
POSTAL DEBT SETTLEMENTS		52,675	52,675	52,675	52,675	52,675
IMMIGRATION AND NATURALIZATION SERVICE		49	49	28	28	28
BUREAU OF CUSTOMS		36,382	36,382	- - - - -	- - - - -	- - - - -
BAHREIN		10,859	10,859	8,100	8,100	8,100
POSTAL DEBT SETTLEMENTS		8,100	8,100	8,100	8,100	8,100
IMMIGRATION AND NATURALIZATION SERVICE		2,759	2,759	- - - - -	- - - - -	- - - - -
BANGLADESH		1,124	1,124	1,124	1,124	- - - - -
NATIONAL BUREAU OF STANDARDS		1,124	1,124	1,124	1,124	- - - - -
BARBADOS		56,461	56,461	56,332	56,332	56,332
POSTAL DEBT SETTLEMENTS		53,562	53,562	53,562	53,562	53,562
UNITED STATES COAST GUARD		2,650	2,650	2,650	2,650	2,650
LIBRARY OF CONGRESS		210	210	120	120	120
IMMIGRATION AND NATURALIZATION SERVICE		39	39	- - - - -	- - - - -	- - - - -
BELGIUM		482,657	482,657	330,142	330,142	276,023
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		404,131	404,131	254,664	254,664	254,664
UNDER ATOMIC ENERGY ACT		440	440	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD		586	586	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		210	210	165	165	165

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	IMMIGRATION AND NATURALIZATION SERVICE.	74	74	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	590	590	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	55,432	55,432	54,119	54,119	- - - - -
BELIZE		34,211	34,211	33,878	33,878	33,878
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT.	333	333	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	33,878	33,878	33,878	33,878	33,878
BENIN		11,050	11,050	11,050	11,050	11,050
	POSTAL DEBT SETTLEMENTS	11,050	11,050	11,050	11,050	11,050
BERMUDA		132,102	132,102	131,655	131,655	131,655
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	23	23	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	131,655	131,655	131,655	131,655	131,655
	IMMIGRATION AND NATURALIZATION SERVICE.	424	424	- - - - -	- - - - -	- - - - -
BOLIVIA		358,214	358,214	358,214	358,214	358,214
	UNDER MILITARY SALES	358,214	358,214	358,214	358,214	358,214
	LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
	MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL		161,792	161,792	128,669	128,669	124,367
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	18,279	18,279	1,831	1,831	1,831
	POSTAL DEBT SETTLEMENTS	122,366	122,366	122,366	122,366	122,366
	FEDERAL AVIATION ADMINISTRATION	12,230	12,230	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	170	170	170	170	170
	IMMIGRATION AND NATURALIZATION SERVICE.	1,172	1,172	1,000	1,000	- - - - -
	NATIONAL BUREAU OF STANDARDS	7,575	7,575	3,302	3,302	- - - - -
BRITISH VIRGIN IS.		7,413	7,413	6,005	6,005	6,005
	POSTAL DEBT SETTLEMENTS	6,005	6,005	6,005	6,005	6,005
	IMMIGRATION AND NATURALIZATION SERVICE.	123	123	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS		1,285	1,285	- - - - -	- - - - -	- - - - -
BRUNEI		2,243	2,243	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		2,243	2,243	- - - - -	- - - - -	- - - - -
BULGARIA		25,065	25,065	24,745	24,745	24,745
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		379	379	261	261	261
POSTAL DEBT SETTLEMENTS		9,443	9,443	9,443	9,443	9,443
IMMIGRATION AND NATURALIZATION SERVICE		202	202	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		15,041	15,041	15,041	15,041	15,041
BURUNDI		4,964	4,964	4,964	4,964	4,964
POSTAL DEBT SETTLEMENTS		4,964	4,964	4,964	4,964	4,964
CAMEROON		217,386	217,386	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		217,386	217,386	- - - - -	- - - - -	- - - - -
CANADA		4,287,468	4,287,468	386,270	386,270	215,709
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,746,194	1,746,194	107,707	107,707	107,707
UNDER ATOMIC ENERGY ACT		30,972	30,972	- - - - -	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		727,189	727,189	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		179,408	179,408	85,342	85,342	85,342
UNITED STATES COAST GUARD		26,755	26,755	4,456	4,456	4,456
LIBRARY OF CONGRESS		18,829	18,829	9,094	9,094	9,094
TENNESSEE VALLEY AUTHORITY		975	975	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		66,768	66,768	10,298	10,298	2,844
BUREAU OF CUSTOMS		1,425,090	1,425,090	71,964	71,964	5,260
NATIONAL BUREAU OF STANDARDS		58,709	58,709	8,836	8,836	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		151	151	151	151	151
GENERAL SERVICES ADMINISTRATION		8,422	8,422	8,422	8,422	- - - - -
CAPE VERDE ISLAND		14,864	14,864	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE 1A		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION		14,864	14,864	- - - - -	- - - - -	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)		97,336	97,336	97,336	95,336	95,336
UNDER MILITARY SALES		89	89	89	89	89
LOGISTICAL SUPPORT		95,247	95,247	95,247	95,247	95,247
POSTAL DEBT SETTLEMENTS		2,080	2,080	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS						
CHILE		84,453	84,453	30,664	30,664	30,233
UNDER MILITARY SALES		79,445	79,445	30,188	30,188	30,188
LOGISTICAL SUPPORT		45	45	45	45	45
LIBRARY OF CONGRESS		455	455	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		3,732	3,732	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		300	300	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		45	45	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		431	431	431	431	- - - - -
GENERAL SERVICES ADMINISTRATION						
CHINA (MAINLAND)		56,420	56,420	54,715	54,715	54,715
UNDER MILITARY SALES		1,215	1,215	522	522	522
LOGISTICAL SUPPORT		54,193	54,193	54,193	54,193	54,193
POSTAL DEBT SETTLEMENTS		1,012	1,012	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS						
CHINA (TAIWAN)		2,325,345	2,325,345	2,307,202	2,307,202	2,294,594
UNDER MILITARY SALES		13,813	13,813	12,935	12,935	12,935
LOGISTICAL SUPPORT		2,236,977	2,236,977	2,236,977	2,236,977	2,236,977
POSTAL DEBT SETTLEMENTS		225	225	225	225	225
LIBRARY OF CONGRESS		20	20	- - - - -	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY		11,910	11,910	3,098	3,098	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		17,943	17,943	9,510	9,510	- - - - -
NATIONAL BUREAU OF STANDARDS		44,457	44,457	44,457	44,457	44,457
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COLOMBIA		11,774,614	11,774,614	11,698,886	11,698,886	11,695,859
	UNDER MILITARY SALES	11,758,436	11,758,436	11,695,852	11,695,852	11,695,852
	LOGISTICAL SUPPORT	11,699,697	11,699,697	11,637,113	11,637,113	11,637,113
	MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
	FEDERAL AVIATION ADMINISTRATION	7	7	7	7	7
	IMMIGRATION AND NATURALIZATION SERVICE	3,844	3,844	3,000	3,000	-
	BUREAU OF CUSTOMS	12,300	12,300	-	-	-
	NATIONAL BUREAU OF STANDARDS	27	27	27	27	-
COOK ISLANDS		16,911	16,911	16,911	16,911	16,911
	POSTAL DEPT SETTLEMENTS	16,911	16,911	16,911	16,911	16,911
COSTA RICA		213,495	213,495	142,600	142,600	142,121
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			-	-	-
	OPIC-INVESTMENT SUPPORT	53,824	53,824	-	-	-
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	142,194	142,194	142,121	142,121	142,121
	IMMIGRATION AND NATURALIZATION SERVICE	11,857	11,857	479	479	-
	BUREAU OF CUSTOMS	5,620	5,620	-	-	-
CURA		3,050,219	3,050,219	3,049,106	3,049,106	3,049,102
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,829	3,829	2,716	2,716	2,716
	POSTAL DEPT SETTLEMENTS	3,046,381	3,046,381	3,046,381	3,046,381	3,046,381
	IMMIGRATION AND NATURALIZATION SERVICE	5	5	5	5	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
CYPRUS		13,935	13,935	13,718	13,718	13,718
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,679	1,679	1,679	1,679	1,679
	POSTAL DEPT SETTLEMENTS	12,039	12,039	12,039	12,039	12,039
	IMMIGRATION AND NATURALIZATION SERVICE	155	155	-	-	-
	NATIONAL BUREAU OF STANDARDS	62	62	-	-	-
CZECHOSLOVAKIA		30,068	30,068	29,434	29,434	29,434
	UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	330	330	330	330	330
	POSTAL DEBT SETTLEMENTS	29,104	29,104	29,104	29,104	29,104
	NATIONAL BUREAU OF STANDARDS	634	634	- - - - -	- - - - -	- - - - -
DENMARK		1,316,058	1,316,058	975,381	975,381	975,381
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	346,343	346,343	10,237	10,237	10,237
	POSTAL DEBT SETTLEMENTS	965,069	965,069	965,069	965,069	965,069
	UNDER ATOMIC ENERGY ACT	248	248	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	2,124	2,124	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	75	75	75	75	75
	IMMIGRATION AND NATURALIZATION SERVICE	689	689	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,514	1,514	- - - - -	- - - - -	- - - - -
DOMINICAN REPUBLIC		739,894	739,894	737,392	737,392	737,392
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	32,964	32,964	31,276	31,276	31,276
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
	POSTAL DEBT SETTLEMENTS	704,765	704,765	704,765	704,765	704,765
	FEDERAL AVIATION ADMINISTRATION	551	551	551	551	551
	IMMIGRATION AND NATURALIZATION SERVICE	34	34	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	780	780	- - - - -	- - - - -	- - - - -
ECUADOR		548,181	548,181	524,400	524,400	523,400
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,888	1,888	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	539,842	539,842	523,400	523,400	523,400
	LOGISTICAL SUPPORT	96,116	96,116	79,674	79,674	79,674
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
	IMMIGRATION AND NATURALIZATION SERVICE	3,115	3,115	1,000	1,000	- - - - -
	BUREAU OF CUSTOMS	3,336	3,336	- - - - -	- - - - -	- - - - -
EGYPT		1,553,090	1,553,090	32,254	32,254	31,166
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	74,176	74,176	31,199	31,199	31,166
	UNDER ATOMIC ENERGY ACT	1,477,831	1,477,831	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	28	28	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
EL SALVADOR		252,532	252,532	251,501	251,501	251,056
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
	POSTAL DEBT SETTLEMENTS	150,520	150,520	150,520	150,520	150,520
	NATIONAL BUREAU OF STANDARDS	1,476	1,476	445	445	- - - - -
EQUATORIAL GUINEA		7	7	7	7	7
	POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA		14,510,454	14,510,454	14,510,454	14,510,454	14,510,454
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	LIBRARY OF CONGRESS	45	45	45	45	45
FIJI		53,270	53,270	53,270	53,270	53,270
	POSTAL DEBT SETTLEMENTS	53,245	53,245	53,245	53,245	53,245
	LIBRARY OF CONGRESS	25	25	25	25	25
FINLAND		78,788	78,788	78,566	78,566	77,804
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	275	275	150	150	150
	POSTAL DEBT SETTLEMENTS	61,098	61,098	61,098	61,098	61,098
	INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
	NATIONAL BUREAU OF STANDARDS	859	859	762	762	- - - - -
FRANCE		1,076,770	1,076,770	312,103	312,103	296,770
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	693,524	693,504	259,971	259,971	259,971
	UNDER ATOMIC ENERGY ACT	270,512	270,512	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
	UNITED STATES COAST GUARD	620	620	620	620	620
	LIBRARY OF CONGRESS	1,340	1,340	1,340	1,340	1,340
	TENNESSEE VALLEY AUTHORITY	4,528	4,528	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	46,320	46,320	5,260	5,260	- - - - -
	BUREAU OF CUSTOMS	306	306	206	206	- - - - -
	NATIONAL BUREAU OF STANDARDS	23,170	23,170	8,316	8,316	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION		1,551	1,551	1,551	1,551	- - - - -
FRENCH GUIANA		27	27	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		27	27	- - - - -	- - - - -	- - - - -
GABON		70,536	70,536	53,595	53,595	53,595
UNDER MILITARY SALES		70,536	70,536	53,595	53,595	53,595
LOGISTICAL SUPPORT		70,536	70,536	53,595	53,595	53,595
GAMBIA		7,938	7,938	7,938	7,938	7,938
POSTAL DEBT SETTLEMENTS		7,938	7,938	7,938	7,938	7,938
GERMANY, FED. REP. OF, (BONN)		3,483,795	3,483,795	2,126,058	2,126,058	2,114,637
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,225,912	1,225,912	22,325	22,325	21,803
POSTAL DEBT SETTLEMENTS		1,675,150	1,675,150	1,675,150	1,675,150	1,675,150
UNDER ATOMIC ENERGY ACT		97,800	97,800	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION		42,009	42,009	13,183	13,183	13,183
LIBRARY OF CONGRESS		10,599	10,599	3,865	3,865	3,865
IMMIGRATION AND NATURALIZATION SERVICE		3,557	3,557	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		5,945	5,945	2,366	2,366	- - - - -
NATIONAL BUREAU OF STANDARDS		21,695	21,695	8,482	8,482	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		344,614	344,614	344,614	344,614	344,614
GENERAL SERVICES ADMINISTRATION		532	532	91	91	- - - - -
GERMANY, BERLIN		1,475	1,475	981	981	981
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,475	1,475	981	981	981
GHANA		68,439	68,439	68,439	68,439	- - - - -
GENERAL SERVICES ADMINISTRATION		68,439	68,439	68,439	68,439	- - - - -
GREECE		18,950,676	18,950,676	18,928,195	18,928,195	18,926,554

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	18,881,826	18,881,826	18,863,604	18,863,604	18,863,604
	FEDERAL AVIATION ADMINISTRATION	61,800	61,800	61,800	61,800	61,800
	LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
	IMMIGRATION AND NATURALIZATION SERVICE	5,169	5,169	1,261	1,261	- - - - -
	NATIONAL BUREAU OF STANDARDS	731	731	380	380	- - - - -
GUADELOUPE		3,793	3,793	3,355	3,355	3,355
	POSTAL DEBT SETTLEMENTS	3,355	3,355	3,355	3,355	3,355
	IMMIGRATION AND NATURALIZATION SERVICE	348	348	- - - - -	- - - - -	- - - - -
GUATEMALA		1,149,350	1,149,350	1,147,899	1,147,899	1,147,899
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,408	1,408	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	1,147,899	1,147,899	1,147,899	1,147,899	1,147,899
	IMMIGRATION AND NATURALIZATION SERVICE	43	43	- - - - -	- - - - -	- - - - -
GUINEA		6,262	6,262	6,262	6,262	6,262
	POSTAL DEBT SETTLEMENTS	6,262	6,262	6,262	6,262	6,262
GUYANA		4	4	4	4	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - -
HAITI		982,110	982,110	981,333	981,333	981,333
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	752	752	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	973,838	973,838	973,838	973,838	973,838
	FEDERAL AVIATION ADMINISTRATION	7,495	7,495	7,495	7,495	7,495
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - -	- - - - -	- - - - -
HONDURAS		61,675	61,675	52,641	52,641	52,616
	UNDER MILITARY SALES	56,652	56,652	47,632	47,632	47,632
	LOGISTICAL SUPPORT	38,661	38,661	29,641	29,641	29,641
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
	UNITED STATES COAST GUARD	8,984	8,984	8,984	8,984	8,984

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE		39	39	25	25	- - - - -
HONG KONG (U.K.)		634,189	634,189	600,449	600,449	600,449
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		6,470	6,470	2,661	2,661	2,661
POSTAL DEBT SETTLEMENTS		597,638	597,638	597,638	597,638	597,638
FEDERAL AVIATION ADMINISTRATION		27,339	27,339	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		150	150	150	150	150
BUREAU OF CUSTOMS		2,292	2,292	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		300	300	- - - - -	- - - - -	- - - - -
HUNGARY		226,313	226,313	226,313	226,313	226,142
POSTAL DEBT SETTLEMENTS		226,142	226,142	226,142	226,142	226,142
NATIONAL BUREAU OF STANDARDS		171	171	171	171	- - - - -
ICELAND		49,230	49,230	48,537	48,537	48,537
POSTAL DEBT SETTLEMENTS		48,537	48,537	48,537	48,537	48,537
FEDERAL AVIATION ADMINISTRATION		379	379	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		314	314	- - - - -	- - - - -	- - - - -
INDIA		707,001	707,001	701,833	701,833	695,323
POSTAL DEBT SETTLEMENTS		650,198	650,198	650,198	650,198	650,198
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT		3,567	3,567	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		302	302	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		62	62	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		6,165	6,165	5,261	5,261	- - - - -
GENERAL SERVICES ADMINISTRATION		1,502	1,502	1,249	1,249	- - - - -
INDONESIA		49,899	49,899	25,353	25,353	25,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		3,093	3,093	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		372	372	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		46,434	46,434	25,353	25,353	25,353

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IRAN		2,234,967	2,234,967	2,234,937	2,234,937	2,221,015
	UNDER MILITARY SALES	1,537,596	1,537,596	1,537,596	1,537,596	1,537,596
	LOGISTICAL SUPPORT	1,224,828	1,224,828	1,224,828	1,224,828	1,224,828
	MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
	POSTAL DEBT SETTLEMENTS	538,709	538,709	538,709	538,709	538,709
	FEDERAL AVIATION ADMINISTRATION	115,935	115,935	115,935	115,935	115,935
	UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	14,481	14,481	14,451	14,451	14,451
	NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	- - - - -
IRAQ		4,465	4,465	3,658	3,658	3,472
	FEDERAL AVIATION ADMINISTRATION	2,372	2,372	2,372	2,372	2,372
	LIBRARY OF CONGRESS	1,170	1,170	1,100	1,100	1,100
	NATIONAL BUREAU OF STANDARDS	923	923	186	186	- - - - -
IRELAND		275,681	275,681	199,154	199,154	197,395
	POSTAL DEBT SETTLEMENTS	197,395	197,395	197,395	197,395	197,395
	FEDERAL AVIATION ADMINISTRATION	76,422	76,422	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	8	8	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,856	1,856	1,759	1,759	- - - - -
ISRAEL		464,756	464,756	394,628	394,628	393,416
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	101,129	101,129	35,446	35,446	35,446
	POSTAL DEBT SETTLEMENTS	354,979	354,979	354,979	354,979	354,979
	FEDERAL AVIATION ADMINISTRATION	1,695	1,695	1,054	1,054	1,054
	LIBRARY OF CONGRESS	3,672	3,672	1,937	1,937	1,937
	IMMIGRATION AND NATURALIZATION SERVICE	916	916	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	275	275	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,090	2,090	1,212	1,212	- - - - -
ITALY		13,386,149	13,386,149	10,520,017	10,520,017	10,471,821
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	12,736,449	12,736,449	9,917,264	9,917,264	9,917,264
	POSTAL DEBT SETTLEMENTS	553,075	553,075	553,075	553,075	553,075
	FEDERAL AVIATION ADMINISTRATION	32,532	32,532	- - - - -	- - - - -	- - - - -
	TENNESSEE VALLEY AUTHORITY	3,033	3,033	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,405	1,405	1,000	1,000	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	BUREAU OF CUSTOMS	32,452	32,452	31,815	31,815	- - - - -
	NATIONAL BUREAU OF STANDARDS	25,721	25,721	15,381	15,381	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,482	1,482	1,482	1,482	1,482
IVORY COAST		995	995	995	995	995
	FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA		33,612	33,612	24,816	24,816	24,443
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	287	287	250	250	250
	POSTAL DEBT SETTLEMENTS	24,149	24,149	24,149	24,149	24,149
	LIBRARY OF CONGRESS	44	44	44	44	44
	IMMIGRATION AND NATURALIZATION SERVICE	212	212	35	35	- - - - -
	BUREAU OF CUSTOMS	7,380	7,380	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,540	1,540	334	334	- - - - -
JAPAN		43,358,257	43,358,257	3,115,505	3,115,505	3,055,303
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	750,497	750,497	503,920	503,920	455,693
	POSTAL DEBT SETTLEMENTS	2,584,314	2,584,314	2,584,314	2,584,314	2,584,314
	UNDER ATOMIC ENERGY ACT	39,012,183	39,012,183	25	25	25
	FEDERAL AVIATION ADMINISTRATION	4,360	4,360	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	4,096	4,096	233	233	233
	LIBRARY OF CONGRESS	10,268	10,268	9,331	9,331	9,331
	IMMIGRATION AND NATURALIZATION SERVICE	35,897	35,897	5,000	5,000	- - - - -
	BUREAU OF CUSTOMS	17,243	17,243	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	65,130	65,130	6,812	6,812	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	874,106	874,106	5,707	5,707	5,707
	GENERAL SERVICES ADMINISTRATION	163	163	163	163	- - - - -
JORDAN		10,512	10,512	5,871	5,871	2,745
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,640	4,640	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	2,745	2,745	2,745	2,745	2,745
	BUREAU OF CUSTOMS	3,127	3,127	3,126	3,126	- - - - -
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		8,460	8,460	8,460	8,460	8,460
KENYA		100,159	100,159	100,154	100,154	100,154
POSTAL DEBT SETTLEMENTS		99,768	99,768	99,768	99,768	99,768
LIBRARY OF CONGRESS		391	391	386	386	386
KIRIBATI		16,133	16,133	16,133	16,133	16,133
POSTAL DEBT SETTLEMENTS		16,133	16,133	16,133	16,133	16,133
KOREA, (DEM. PEOPLE'S REP. OF)		104	104	104	104	104
POSTAL DEBT SETTLEMENTS		104	104	104	104	104
KOREA, REP. OF (SEOUL)		851,265	851,265	729,577	729,577	724,013
UNDER MILITARY SALES		251,910	251,910	146,146	146,146	146,146
LOGISTICAL SUPPORT		577,867	577,867	577,867	577,867	577,867
POSTAL DEBT SETTLEMENTS		14,850	14,850	3,058	3,058	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		4,132	4,132	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		147	147	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		2,359	2,359	2,359	2,359	- - - - -
GENERAL SERVICES ADMINISTRATION						
KUWAIT		80,058	80,058	79,926	79,926	79,617
UNDER MILITARY SALES		21,392	21,392	21,260	21,260	21,260
LOGISTICAL SUPPORT		58,357	58,357	58,357	58,357	58,357
POSTAL DEBT SETTLEMENTS		309	309	309	309	- - - - -
NATIONAL BUREAU OF STANDARDS						
LEBANON		115,638	115,638	115,638	115,638	115,638
POSTAL DEBT SETTLEMENTS		115,582	115,582	115,582	115,582	115,582
LIBRARY OF CONGRESS		56	56	56	56	56
LESOTHO		4,585	4,585	4,585	4,585	4,585
POSTAL DEBT SETTLEMENTS		4,585	4,585	4,585	4,585	4,585

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBERIA		574,012	574,012	516,777	516,777	508,359
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	47,086	47,086			
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,798	3,798	3,798	3,798	3,798
	POSTAL DEBT SETTLEMENTS	130,811	130,811	130,811	130,811	130,811
	INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
	IMMIGRATION AND NATURALIZATION SERVICE	17,767	17,767	8,418	8,418	
LIBYA		16,473	16,473	16,473	16,473	10,663
	POSTAL DEBT SETTLEMENTS	4,012	4,012	4,012	4,012	4,012
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	
LUXEMBOURG		12,166	12,166	11,865	11,865	11,865
	POSTAL DEBT SETTLEMENTS	11,865	11,865	11,865	11,865	11,865
	NATIONAL BUREAU OF STANDARDS	301	301			
MACAU (PORTUG.)		19,032	19,032	19,032	19,032	19,032
	POSTAL DEBT SETTLEMENTS	19,032	19,032	19,032	19,032	19,032
MADAGASCAR		89	89	89	89	89
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	89	89	89	89	89
MALAYSIA		34,213	34,213	26,992	26,992	26,568
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	221	221	133	133	133
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,133	7,133			
	POSTAL DEBT SETTLEMENTS	25,501	25,501	25,501	25,501	25,501
	LIBRARY OF CONGRESS	934	934	934	934	934
	NATIONAL BUREAU OF STANDARDS	424	424	424	424	

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
PARTINIQUE (FR.)		3,725	3,725	3,725	3,725	3,725
	POSTAL DEBT SETTLEMENTS	3,725	3,725	3,725	3,725	3,725
MAURITANIA		16	16	16	16	16
	POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO		782,184	782,184	670,750	670,750	637,784
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	61,936	61,936	46,578	46,578	46,578
	UNDER ATOMIC ENERGY ACT	14,454	14,454	-	-	-
	FEDERAL AVIATION ADMINISTRATION	2,218	2,218	133	133	133
	LIBRARY OF CONGRESS	247	247	199	199	199
	IMMIGRATION AND NATURALIZATION SERVICE	36,387	36,387	21,108	21,108	76
	BUREAU OF CUSTOMS	43,835	43,835	224	224	-
	NATIONAL BUREAU OF STANDARDS	32,309	32,309	11,719	11,719	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	590,798	590,798	590,798	590,798	590,798
MONACO		3	3	3	3	3
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3	3	3	3	3
MOROCCO		108,312	108,312	59,046	59,046	59,046
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	108,312	108,312	59,046	59,046	59,046
NAURU		7,617	7,617	7,320	7,320	6,478
	POSTAL DEBT SETTLEMENTS	6,478	6,478	6,478	6,478	6,478
	IMMIGRATION AND NATURALIZATION SERVICE	1,139	1,139	842	842	-
NEPAL		15,350	15,350	15,350	15,350	15,350
	POSTAL DEBT SETTLEMENTS	5,443	5,443	5,443	5,443	5,443
	FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NETHERLANDS		469,189	469,189	196,702	196,702	183,169
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	274,446	274,446	35,163	35,163	35,163
	POSTAL DEBT SETTLEMENTS	134,813	134,813	134,813	134,813	134,813
	UNDER ATOMIC ENERGY ACT	1,376	1,376	-	-	-
	FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
	UNITED STATES COAST GUARD	2,368	2,368	-	-	-
	LIBRARY OF CONGRESS	11,566	11,566	9,946	9,946	9,946
	IMMIGRATION AND NATURALIZATION SERVICE	35,644	35,644	13,000	13,000	-
	BUREAU OF CUSTOMS	716	716	-	-	-
	NATIONAL BUREAU OF STANDARDS	4,633	4,633	533	533	-
	DEPARTMENT OF THE INTERIOR	256	256	-	-	-
	GENERAL SERVICES ADMINISTRATION	124	124	-	-	-
NETHERLAND ANTILLES		203,777	203,777	203,777	203,777	203,777
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	109	109	109	109	109
	POSTAL DEBT SETTLEMENTS	203,668	203,668	203,668	203,668	203,668
NEW ZEALAND		276,865	276,865	3,871	3,871	-
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	259,084	259,084	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	9,363	9,363	3,221	3,221	-
	BUREAU OF CUSTOMS	7,015	7,015	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,403	1,403	650	650	-
NICARAGUA		92,143	92,143	83,364	83,364	83,364
	UNDER MILITARY SALES					
	ARMS EXPORT CONTROL ACT	90,381	90,381	82,809	82,809	82,809
	LOGISTICAL SUPPORT	24,195	24,195	16,767	16,767	16,767
	MILITARY ASSISTANCE ADVISORY GROUPS	13,451	13,451	13,307	13,307	13,307
	UNITED STATES COAST GUARD	52,735	52,735	52,735	52,735	52,735
	IMMIGRATION AND NATURALIZATION SERVICE	555	555	555	555	555
	BUREAU OF CUSTOMS	79	79	-	-	-
		1,128	1,128	-	-	-
NIGERIA		505,610	505,610	498,772	498,772	498,772
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	6,805	6,805	-	-	-

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		16,763	16,763	16,730	16,730	16,730
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS		198,404	198,404	198,404	198,404	198,404
FEDERAL AVIATION ADMINISTRATION		89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS		539	539	539	539	539
NORWAY		124,074	124,074	45,550	45,550	32,571
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		101,561	101,561	32,571	32,571	32,571
UNITED STATES COAST GUARD		1,111	1,111	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		14,526	14,526	9,000	9,000	- - - - -
BUREAU OF CUSTOMS		2,460	2,460	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,529	1,529	1,309	1,309	- - - - -
GENERAL SERVICES ADMINISTRATION		2,887	2,887	2,670	2,670	- - - - -
OMAN		141,872	141,872	116,018	116,018	116,018
POSTAL DEBT SETTLEMENTS		1,288	1,288	1,288	1,288	1,288
FEDERAL AVIATION ADMINISTRATION		140,584	140,584	114,730	114,730	114,730
PAKISTAN		494,077	494,077	189,975	189,975	189,975
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		460,238	460,238	156,136	156,136	156,136
POSTAL DEBT SETTLEMENTS		33,839	33,839	33,839	33,839	33,839
PANAMA		6,900,768	6,900,768	1,988,062	1,988,062	1,362,889
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		37,430	37,430	36,170	36,170	36,170
MILITARY ASSISTANCE ADVISORY GROUPS		30,149	30,149	28,889	28,889	28,889
POSTAL DEBT SETTLEMENTS		7,281	7,281	7,281	7,281	7,281
INTERNATIONAL ICE PATROL		175,703	175,703	175,703	175,703	175,703
FEDERAL AVIATION ADMINISTRATION		19,377	19,377	19,377	19,377	19,377
IMMIGRATION AND NATURALIZATION SERVICE		818	818	818	818	818
BUREAU OF CUSTOMS		7,218	7,218	1,086	1,086	- - - - -
PANAMA CANAL COMMISSION		1,621	1,621	- - - - -	- - - - -	- - - - -
PAPUA NEW GUINEA		6,658,601	6,658,601	1,754,908	1,754,908	1,130,821
		96	96	96	96	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		96	96	96	96	- - - - -
PARAGUAY		14,068	14,068	11,285	11,285	11,285
UNDER MILITARY SALES						
MILITARY ASSISTANCE ADVISORY GROUPS		11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS		2,783	2,783	- - - - -	- - - - -	- - - - -
PERU		1,281,461	1,281,461	385,387	385,387	374,064
UNDER MILITARY SALES		1,242,851	1,242,851	347,997	347,997	347,997
ARMS EXPORT CONTROL ACT		892,268	892,268	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		177,364	177,364	174,778	174,778	174,778
MILITARY ASSISTANCE ADVISORY GROUPS		173,219	173,219	173,219	173,219	173,219
POSTAL DEBT SETTLEMENTS		26,033	26,033	26,033	26,033	26,033
FEDERAL AVIATION ADMINISTRATION		34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE		10,500	10,500	10,500	10,500	- - - - -
BUREAU OF CUSTOMS		1,220	1,220	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		823	823	823	823	- - - - -
PHILIPPINES		47,889,110	47,889,110	47,872,956	47,872,956	47,846,990
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		47,870,716	47,870,716	47,864,559	47,864,559	47,843,596
LIBRARY OF CONGRESS		3,394	3,394	3,394	3,394	3,394
IMMIGRATION AND NATURALIZATION SERVICE		6,581	6,581	4,679	4,679	- - - - -
BUREAU OF CUSTOMS		8,033	8,033	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		386	386	324	324	- - - - -
PITCAIRN ISLANDS		2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS		2,053	2,053	2,053	2,053	2,053
POLAND		1,440,928	1,440,928	776,882	776,882	776,882
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,838	1,838	924	924	924
POSTAL DEBT SETTLEMENTS		282,978	282,978	282,978	282,978	282,978
IMMIGRATION AND NATURALIZATION SERVICE		25	25	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		813	813	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,155,274	1,155,274	492,980	492,980	492,980

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PORTUGAL		3,849,512	3,849,512	779,209	779,209	218,150
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,645,801	3,645,801	654,444	654,444	93,385
	POSTAL DEBT SETTLEMENTS	67,165	67,165	67,165	67,165	67,165
	FEDERAL AVIATION ADMINISTRATION	136,546	136,546	57,600	57,600	57,600
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
	POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR		3,438	3,438	3,438	3,438	3,438
	POSTAL DEBT SETTLEMENTS	3,438	3,438	3,438	3,438	3,438
ROMANIA		23,505	23,505	23,346	23,346	22,830
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	992	992	833	833	833
	POSTAL DEBT SETTLEMENTS	11,384	11,384	11,384	11,384	11,384
	NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,613	10,613	10,613	10,613	10,613
RWANDA		1,218	1,218	- - - - -	- - - - -	- - - - -
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,218	1,218	- - - - -	- - - - -	- - - - -
SAINT HELENA		565	565	565	565	565
	POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA		7,536	7,536	7,529	7,529	7,477
	POSTAL DEBT SETTLEMENTS	7,477	7,477	7,477	7,477	7,477
	IMMIGRATION AND NATURALIZATION SERVICE	59	59	52	52	- - - - -
SAINT VINCENT AND THE GRENADINES		68,321	68,321	60,103	60,103	60,103
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	OPIC-INVESTMENT SUPPORT	8,218	8,218	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	60,103	60,103	60,103	60,103	60,103
SAUDI ARABIA		661,749	661,749	391,845	391,845	391,779
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	150,894	150,894	20,735	20,735	20,669
	POSTAL DEBT SETTLEMENTS	357,953	357,953	357,953	357,953	357,953
	FEDERAL AVIATION ADMINISTRATION	13,740	13,740	13,049	13,049	13,049
	LIBRARY OF CONGRESS	428	428	108	108	108
	NATIONAL BUREAU OF STANDARDS	320	320	- - - - -	- - - - -	- - - - -
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,814	138,814	- - - - -	- - - - -	- - - - -
SENEGAL		12,413	12,413	12,413	12,413	12,413
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES		3,929	3,929	3,929	3,929	3,929
	POSTAL DEBT SETTLEMENTS	3,929	3,929	3,929	3,929	3,929
SIERRA LEONE		1,414	1,414	1,414	1,414	1,414
	POSTAL DEBT SETTLEMENTS	1,414	1,414	1,414	1,414	1,414
SINGAPORE		183,991	183,991	54,256	54,256	17,519
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	44,272	44,272	8,810	8,810	8,810
	FEDERAL AVIATION ADMINISTRATION	45,004	45,004	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	2,003	2,003	785	785	785
	IMMIGRATION AND NATURALIZATION SERVICE	47,914	47,914	36,500	36,500	- - - - -
	BUREAU OF CUSTOMS	44,561	44,561	7,924	7,924	7,924
	GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - -
SOLOMON ISLANDS		25,726	25,726	25,726	25,726	25,726
	POSTAL DEBT SETTLEMENTS	25,726	25,726	25,726	25,726	25,726

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOMALIA		94	94	94	94	94
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	94	94	94	94	94
SOUTH AFRICA	.....	13,453	13,453	2,825	2,825	2,825
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	8,403	8,403	57	57	57
	UNDER ATOMIC ENERGY ACT	100	100	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	4,950	4,950	2,768	2,768	2,768
SOUTH-WEST AFRICA	.....	3,930	3,930	2,115	2,115	940
	POSTAL DEBT SETTLEMENTS	940	940	940	940	940
	NATIONAL BUREAU OF STANDARDS	2,990	2,990	1,175	1,175	- - - - -
SPAIN	.....	13,151,490	13,151,490	3,131,349	3,131,349	3,129,036
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,002,038	2,002,038	1,703,540	1,703,540	1,703,540
	POSTAL DEBT SETTLEMENTS	35,533	35,533	35,533	35,533	35,533
	UNDER ATOMIC ENERGY ACT	9,573,850	9,573,850	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
	FEDERAL AVIATION ADMINISTRATION	987,775	987,775	841,974	841,974	841,974
	IMMIGRATION AND NATURALIZATION SERVICE	202	202	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	2,552	2,552	1,879	1,879	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,551	1,551	434	434	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	467,840	467,840	467,840	467,840	467,840
SRI LANKA (CEYLON)	.....	167,709	167,709	119,169	119,169	119,169
	POSTAL DEBT SETTLEMENTS	20,450	20,450	20,450	20,450	20,450
	FEDERAL AVIATION ADMINISTRATION	147,259	147,259	98,719	98,719	98,719
SUDAN	.....	36,880	36,880	36,880	36,880	36,880
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	32,915	32,915	32,915	32,915	32,915
	POSTAL DEBT SETTLEMENTS	3,965	3,965	3,965	3,965	3,965

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SURINAME		8,031	8,031	8,031	8,031	8,031
	FEDERAL AVIATION ADMINISTRATION	8,031	8,031	8,031	8,031	8,031
SWAZILAND		2,647	2,647	2,647	2,647	2,647
	POSTAL DEBT SETTLEMENTS	2,647	2,647	2,647	2,647	2,647
SWEDEN		62,352	62,352	4,159	4,159	1,776
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	17,971	17,971	1,776	1,776	1,776
	TENNESSEE VALLEY AUTHORITY	34,984	34,984	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,339	3,339	2,179	2,179	-
	BUREAU OF CUSTOMS	134	134	-	-	-
	NATIONAL BUREAU OF STANDARDS	5,924	5,924	264	264	-
SWITZERLAND		2,706,952	2,706,952	846,750	846,750	845,999
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,057	1,057	949	949	949
	POSTAL DEBT SETTLEMENTS	845,040	845,040	845,040	845,040	845,040
	UNDER ATOMIC ENERGY ACT	1,024,526	1,024,526	-	-	-
	FEDERAL AVIATION ADMINISTRATION	194	194	-	-	-
	LIBRARY OF CONGRESS	10	10	10	10	10
	TENNESSEE VALLEY AUTHORITY	16,911	16,911	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	-	-	-
	NATIONAL BUREAU OF STANDARDS	18,650	18,650	751	751	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	552	552	-	-	-
SYRIA		24,392	24,392	24,392	24,392	24,392
	POSTAL DEBT SETTLEMENTS	24,350	24,350	24,350	24,350	24,350
	LIBRARY OF CONGRESS	34	34	34	34	34
TANZANIA		150	150	150	150	150
	LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND		20,308,430	20,308,430	20,281,025	20,281,025	20,281,025

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	20,026,935	20,026,935	19,999,596	19,999,596	19,999,596
	POSTAL DEBT SETTLEMENTS	279,208	279,208	279,208	279,208	279,208
	LIBRARY OF CONGRESS	2,225	2,225	2,221	2,221	2,221
	NATIONAL BUREAU OF STANDARDS	62	62	- - - - -	- - - - -	- - - - -
TOGO		282,276	282,276	282,276	282,276	282,276
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	7	7	7	7	7
	POSTAL DEBT SETTLEMENTS	282,269	282,269	282,269	282,269	282,269
TONGA		29,791	29,791	29,791	29,791	29,791
	POSTAL DEBT SETTLEMENTS	29,791	29,791	29,791	29,791	29,791
TRINIDAD AND TOBAGO		132,942	132,942	108,870	108,870	108,870
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	16,500	16,500	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	98,634	98,634	98,634	98,634	98,634
	FEDERAL AVIATION ADMINISTRATION	17,808	17,808	10,236	10,236	10,236
TRUST TER. OF PACIF. IS. (IIS)		1,587	1,587	1,587	1,587	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,587	1,587	1,587	1,587	- - - - -
TUNISIA		1,124,489	1,124,489	117,681	117,681	117,681
	UNDER MILITARY SALES	1,115,120	1,115,120	108,312	108,312	108,312
	ARMS EXPORT CONTROL ACT	1,006,808	1,006,808	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,312
	POSTAL DEBT SETTLEMENTS	8,881	8,881	8,881	8,881	8,881
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY		87,524,036	87,524,036	87,505,725	87,505,725	87,505,725
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	87,285,137	87,285,137	87,267,226	87,267,226	87,267,226
	POSTAL DEBT SETTLEMENTS	238,308	238,308	238,308	238,308	238,308
	LIBRARY OF CONGRESS	191	191	191	191	191

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.		400	400	- - - - -	- - - - -	- - - - -
TURKS AND CAICOS ISLANDS		37,372	37,372	32,103	32,103	32,103
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		13,859	13,859	8,590	8,590	8,590
POSTAL DEBT SETTLEMENTS		23,513	23,513	23,513	23,513	23,513
TUVALU		2,790	2,790	2,790	2,790	2,790
POSTAL DEBT SETTLEMENTS		2,790	2,790	2,790	2,790	2,790
UGANDA		1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION		1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.		23,774	23,774	17,186	17,186	17,186
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		23,046	23,046	17,186	17,186	17,186
IMMIGRATION AND NATURALIZATION SERVICE.		306	306	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		422	422	- - - - -	- - - - -	- - - - -
UNITED ARAB EMIRATES		40,808	40,808	40,808	40,808	40,808
POSTAL DEBT SETTLEMENTS		40,808	40,808	40,808	40,808	40,808
UNITED KINGDOM		7,925,887	7,925,887	5,084,040	5,084,040	5,046,788
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		5,110,415	5,110,415	2,550,126	2,550,126	2,550,126
POSTAL DEBT SETTLEMENTS		2,490,175	2,490,175	2,490,175	2,490,175	2,490,175
UNDER ATOMIC ENERGY ACT		216,776	216,776	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD		902	902	253	253	253
LIBRARY OF CONGRESS		8,225	8,225	5,565	5,565	5,565
IMMIGRATION AND NATURALIZATION SERVICE.		59,588	59,588	33,747	33,747	- - - - -
BUREAU OF CUSTOMS		25,499	25,499	1,937	1,937	669
NATIONAL BUREAU OF STANDARDS		13,936	13,936	1,866	1,866	- - - - -
DEPARTMENT OF THE INTERIOR		258	258	258	258	- - - - -
GENERAL SERVICES ADMINISTRATION		113	113	113	113	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
URUGUAY		507,468	507,468	505,932	505,932	505,932
	UNDER MILITARY SALES	8,922	8,922	7,386	7,386	7,386
	LOGISTICAL SUPPORT	1,648	1,648	112	112	112
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEBT SETTLEMENTS	498,546	498,546	498,546	498,546	498,546
VANUATU		3,481	3,481	3,481	3,481	3,481
	POSTAL DEBT SETTLEMENTS	3,481	3,481	3,481	3,481	3,481
VATICAN CITY		48,840	48,840	48,840	48,840	48,840
	POSTAL DEBT SETTLEMENTS	48,840	48,840	48,840	48,840	48,840
VENEZUELA		671,729	671,729	655,547	655,547	654,341
	UNDER MILITARY SALES	319,676	319,676	318,237	318,237	318,237
	LOGISTICAL SUPPORT	10,127	10,127	8,688	8,688	8,688
	MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
	POSTAL DEBT SETTLEMENTS	322,577	322,577	322,577	322,577	322,577
	FEDERAL AVIATION ADMINISTRATION	7,667	7,667	7,667	7,667	7,667
	LIBRARY OF CONGRESS	5,860	5,860	5,860	5,860	5,860
	IMMIGRATION AND NATURALIZATION SERVICE	1,435	1,435	1,206	1,206	- - - -
	BUREAU OF CUSTOMS	8,911	8,911	- - - -	- - - -	- - - -
	NATIONAL BUREAU OF STANDARDS	5,603	5,603	- - - -	- - - -	- - - -
VIETNAM		133,398	133,398	133,398	133,398	133,398
	POSTAL DEBT SETTLEMENTS	133,398	133,398	133,398	133,398	133,398
WESTERN SAMOA		4,960	4,960	4,960	4,960	4,960
	POSTAL DEBT SETTLEMENTS	4,960	4,960	4,960	4,960	4,960
YEMEN, ARAB REPUBLIC (SANA'A)		155	155	39	39	39
	UNDER MILITARY SALES	155	155	39	39	39
	LOGISTICAL SUPPORT					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
YUGOSLAVIA		20,947	20,947	19,056	19,056	16,130
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,093	2,093	1,265	1,265	1,265
	INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
	FEDERAL AVIATION ADMINISTRATION	695	695	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	103	103	-	-	-
	NATIONAL BUREAU OF STANDARDS	3,191	3,191	2,926	2,926	-
ZAIRE (CONGO-KINSHAS)		10,784	10,784	10,784	10,784	10,784
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	10,784	10,784	10,784	10,784	10,784
ZAMBIA		5	5	5	5	5
	POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE		46,543	46,543	46,543	46,543	46,543
	POSTAL DEBT SETTLEMENTS	2,964	2,964	2,964	2,964	2,964
	WAR ACCOUNT SETTLEMENTS AND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM		988,754	988,754	2,467	2,467	2,467
	UNDER ATOMIC ENERGY ACT	988,754	988,754	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY		82,055	82,055	79,102	79,102	79,102
	UNDER ATOMIC ENERGY ACT	82,055	82,055	79,102	79,102	79,102
NATO		730,521	730,521	381,072	381,072	381,072
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	730,521	730,521	381,072	381,072	381,072
UNITED NATIONS		4,497,946	4,497,946	4,497,946	4,497,946	4,497,946
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,484,265	4,484,265	4,484,265	4,484,265	4,484,265

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	13,026	13,026	13,026	13,026	13,026
	POSTAL DEBT SETTLEMENTS	655	655	655	655	655
	WESTERN HEMISPHERE UNSPECIFIED	498,399	498,399	498,399	498,399	498,399
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	498,399	498,399	498,399	498,399	498,399
	WESTERN EUROPE REGIONAL	15,567	15,567	- - - - -	- - - - -	- - - - -
	UNDER ATOMIC ENERGY ACT	15,567	15,567	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

**Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:**

by Program

by Country and Program

Short-Term

IV

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	83,678,448	83,678,448	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	83,678,448	83,678,448	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS		83,678,448	83,678,448	- - - - -	- - - - -	- - - - -
AUSTRALIA		1,760,920	1,760,920	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,760,920	1,760,920	- - - - -	- - - - -	- - - - -
EL SALVADOR		3,877,712	3,877,712	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,877,712	3,877,712	- - - - -	- - - - -	- - - - -
IRELAND		594	594	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		594	594	- - - - -	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)		13,544,800	13,544,800	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		13,544,800	13,544,800	- - - - -	- - - - -	- - - - -
NORWAY		1,000,000	1,000,000	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,000,000	1,000,000	- - - - -	- - - - -	- - - - -
PAKISTAN		9,551,593	9,551,593	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		9,551,593	9,551,593	- - - - -	- - - - -	- - - - -
PHILIPPINES		4,167,631	4,167,631	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		4,167,631	4,167,631	- - - - -	- - - - -	- - - - -
THAILAND		886,135	886,135	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		886,135	886,135	- - - - -	- - - - -	- - - - -
YUGOSLAVIA		48,889,063	48,889,063	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		48,889,063	48,889,063	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country

Refund Claims

V

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1961
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPEARANCE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
GUINEA		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL		77	77	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		77	77	19	19	19
PHILIPPINES		22,834	22,834	22,834	22,834	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		22,834	22,834	22,834	22,834	- - - - -
SENEGAL		87,589	87,589	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		87,589	87,589	- - - - -	- - - - -	- - - - -
VIETNAM		63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

**Principal and Interest Due and Unpaid
90 Days or More:**

by Program

by Country and Program

**Long-Term
90 Days**

VI

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	47,389,714	31,960,542	26,792,538	25,740,885	20,597,176	20,190,088
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	2,033,665	0	1,473,670	1,473,670	559,995	559,995
OPIC-INVESTMENT SUPPORT	2,910,325	2,910,325	2,868,325	0	42,000	0
TOTAL	52,333,704	34,870,873	31,134,533	27,214,555	21,199,171	20,750,083
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	12,811,931	12,811,931	8,311,072	8,311,072	4,500,859	4,500,859
TOTAL	12,811,931	12,811,931	8,311,072	8,311,072	4,500,859	4,500,859
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,340	0	1,340	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	4,007,568	251,341	2,415,057	2,415,057	1,592,511	1,592,511
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	4,248,450	0	2,615,173	0	1,633,277	0
LONG-TERM DOLLAR SALES	52,163,584	52,163,584	10,329,773	10,329,773	41,833,811	41,833,811
TOTAL	60,419,602	52,414,925	15,360,003	12,744,830	45,059,599	43,426,322
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	44,679	41,811	41,811	2,868	2,868
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	456,472,449	456,310,296	360,722,145	318,598,355	95,750,304	47,647,998
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	53,849,132	53,849,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,849,132	53,849,132	32,248,709	32,248,709	21,620,423	21,620,423
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	83,294,537	83,294,537	47,663,637	47,663,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	719,358,578	693,727,577	495,549,510	446,889,229	223,809,068	173,624,397

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,035,734	1,035,734	876,400	876,400	159,326	147,079
TOTAL	1,035,734	1,035,734	876,400	876,400	159,326	147,079
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	121,831	0	41,282	41,282	80,549	80,549
LONG-TERM DOLLAR SALES	2,016	2,016	1,672	1,672	344	344
TOTAL	123,847	2,016	42,954	42,954	80,893	80,893
COUNTRY TOTAL	1,159,581	1,037,750	919,362	919,362	240,219	227,972
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	952,800	952,800	750,000	750,000	202,800	202,800
COUNTRY TOTAL	952,800	952,800	750,000	750,000	202,800	202,800
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,539,293	7,539,293	0	0	7,539,293	7,539,293
TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
COUNTRY TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,589,803	1,589,803	761,150	761,150	828,653	828,653
TOTAL	1,589,803	1,589,803	761,150	761,150	828,653	828,653
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,230,007	2,230,007	1,746,871	1,746,871	483,216	483,216
TOTAL	2,230,007	2,230,007	1,746,871	1,746,871	483,216	483,216
COUNTRY TOTAL	4,974,303	4,974,303	3,459,970	3,459,970	1,514,333	1,514,333

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	555,740	555,740	513,740	0	42,000	0
TOTAL	555,740	555,740	513,740	0	42,000	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,026,419	1,026,419	824,018	121	202,401	4,939
COUNTRY TOTAL	1,026,419	1,026,419	824,018	121	202,401	4,939
	1,582,159	1,582,159	1,337,758	121	244,401	4,939
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,860,618	0	811,615	811,615	1,049,003	1,049,003
TOTAL	1,860,618	0	811,615	811,615	1,049,003	1,049,003
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	764,624	0	327,047	327,047	437,577	437,577
TOTAL	764,624	0	327,047	327,047	437,577	437,577
COUNTRY TOTAL	2,625,242	0	1,138,662	1,138,662	1,486,580	1,486,580
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	257,891	257,891	189,629	189,629	68,262	68,262
TOTAL	257,891	257,891	189,629	189,629	68,262	68,262
COUNTRY TOTAL	257,891	257,891	189,629	189,629	68,262	68,262
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,340	0	1,340	0	0	0
COUNTRY TOTAL	1,340	0	1,340	0	0	0
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	406	406	406	406	0	0
TOTAL	406	406	406	406	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	77,839	77,839	71,429	0	6,410	0
COUNTRY TOTAL	77,839	77,839	71,429	0	6,410	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,698	2,698	2,698	2,698	0	0
TOTAL	2,698	2,698	2,698	2,698	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,340	33,340	33,162	33,162	178	178
TOTAL	33,340	33,340	33,162	33,162	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	52,849	52,849	52,849	52,849	0	0
COUNTRY TOTAL	52,849	52,849	52,849	52,849	0	0
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	675,882	675,882	328,262	0	347,620	150,827
COUNTRY TOTAL	675,882	675,882	328,262	0	347,620	150,827
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	78,738,339	78,738,339	36,266,581	0	42,471,758	0
COUNTRY TOTAL	78,738,339	78,738,339	36,266,581	0	42,471,758	0
CZECHOSLOVAKIA						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.						
TOTAL	\$,227,202	\$,227,202	\$,869,868	\$,869,868	3,357,334	3,357,334
COUNTRY TOTAL	\$,227,202	\$,227,202	\$,869,868	\$,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	365,747	365,747	257,686	257,686	108,061	108,061
TOTAL	365,747	365,747	257,686	257,686	108,061	108,061
COUNTRY TOTAL	365,747	365,747	257,686	257,686	108,061	108,061
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	\$	\$	\$	\$	0	0
TOTAL	\$	\$	\$	\$	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,340	1,340	676	676
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
COUNTRY TOTAL	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
GABON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	255,131	255,131	182,000	182,000	73,131	73,131
COUNTRY TOTAL	255,131	255,131	182,000	182,000	73,131	73,131
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	73,146	73,146	0	0	73,146	73,146
TOTAL	73,146	73,146	0	0	73,146	73,146
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	413	413	271	271	142	142
TOTAL	413	413	271	271	142	142
COUNTRY TOTAL	73,559	73,559	271	271	73,288	73,288

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	162,693	162,693	130,857	0	31,836	0
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	176,673	176,673	144,837	0	31,836	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	32,947	32,947	17,856	17,856	15,091	15,091
TOTAL	32,947	32,947	17,856	17,856	15,091	15,091
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
TOTAL	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
COUNTRY TOTAL	2,216,430	2,216,430	1,042,548	1,042,548	1,173,882	1,173,882
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
ICELAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	328	328	328	328	0	0
TOTAL	328	328	328	328	0	0
COUNTRY TOTAL	328	328	328	328	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,123,865	0	2,525,169	0	1,598,696	0
TOTAL	4,123,865	0	2,525,169	0	1,598,696	0
COUNTRY TOTAL	4,123,865	0	2,525,169	0	1,598,696	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,354,585	2,354,585	2,354,585	0	0	0
TOTAL	2,354,585	2,354,585	2,354,585	0	0	0
COUNTRY TOTAL	2,354,585	2,354,585	2,354,585	0	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	5,682,653	5,682,653	4,724,764	4,724,764	957,889	957,889
TOTAL	5,682,653	5,682,653	4,724,764	4,724,764	957,889	957,889
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,990,980	249,517	1,944,671	1,944,671	1,044,309	1,044,309
LONG-TERM DOLLAR SALES	9,766,914	9,766,914	7,002,755	7,002,755	2,764,163	2,764,163
TOTAL	12,757,894	10,016,435	8,947,426	8,947,426	3,810,472	3,810,472
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	343,227,907	343,227,907	305,814,707	305,814,707	37,413,200	37,413,200
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	398,774,994	396,033,535	342,783,956	342,783,956	55,991,042	55,991,042
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,037	7,037	0	0	7,037	7,037
TOTAL	7,037	7,037	0	0	7,037	7,037
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,457,600	1,457,600	1,055,141	0	402,459	0
COUNTRY TOTAL	1,457,600	1,457,600	1,055,141	0	402,459	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	514	514	514	514	0	0
TOTAL	514	514	514	514	0	0
COUNTRY TOTAL	514	514	514	514	0	0
KAMPUCHEA (KHMER REPUBLIC)						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	175	175	175	175	0	0
TOTAL	175	175	175	175	0	0
COUNTRY TOTAL	175	175	175	175	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,357	1,357	0	0	1,357	1,357
TOTAL	1,357	1,357	0	0	1,357	1,357
COUNTRY TOTAL	1,357	1,357	0	0	1,357	1,357
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,028,445	2,028,445	1,257,845	1,257,845	770,600	770,600
TOTAL	2,028,445	2,028,445	1,257,845	1,257,845	770,600	770,600
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	37,141	37,141	0	0	37,141	37,141
TOTAL	37,141	37,141	0	0	37,141	37,141
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	40,642	40,642	45,659	45,659	14,983	14,983
TOTAL	40,642	40,642	45,659	45,659	14,983	14,983
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,314,072	1,314,072	1,314,072	0	0	0
	1,314,072	1,314,072	1,314,072	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	675,000	675,000	675,000	675,000	0	0
	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,115,300	4,115,300	3,292,576	1,978,504	822,724	822,724
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	465,875	465,875	0	0	465,875	465,875
	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MEXICO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,739,311	1,739,311	1,002,221	0	657,090	0
COUNTRY TOTAL	1,739,311	1,739,311	1,002,221	0	657,090	0
	1,741,135	1,741,135	1,002,221	0	658,914	1,824
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,984,087	4,984,087	3,850,561	3,850,561	1,133,526	1,133,526
TOTAL	4,984,087	4,984,087	3,850,561	3,850,561	1,133,526	1,133,526
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	99,378	0	73,043	0	26,335	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	99,474	96	73,082	39	26,392	57
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	484,508	484,508	0	0	484,508	0
COUNTRY TOTAL	484,508	484,508	0	0	484,508	0
	5,468,669	5,468,691	3,923,643	3,850,600	1,644,426	1,133,583
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,100,468	1,100,468	312,234	312,234	788,234	788,234
TOTAL	1,100,468	1,100,468	312,234	312,234	788,234	788,234
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	389,356	389,356	375,000	375,000	14,356	14,356
TOTAL	389,356	389,356	375,000	375,000	14,356	14,356
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,297,742	4,297,742	2,309,343	1,573,662	1,988,399	1,742,984
COUNTRY TOTAL	4,297,742	4,297,742	2,309,343	1,573,662	1,988,399	1,742,984
	5,841,075	5,841,075	2,996,577	2,260,896	2,844,498	2,599,083

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	115,549	115,549	108,714	108,714	6,835	6,835
TOTAL	115,549	115,549	108,714	108,714	6,835	6,835
COUNTRY TOTAL	115,549	115,549	108,714	108,714	6,835	6,835
PAKISTAN^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
TOTAL	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
COUNTRY TOTAL	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	64,204	64,204	20,771	20,771	43,433	43,433
TOTAL	64,204	64,204	20,771	20,771	43,433	43,433
COUNTRY TOTAL	11,015,946	11,015,946	5,711,386	5,711,386	5,304,560	5,304,560
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	11,296	0	11,296	11,296	0	0
LONG-TERM DOLLAR SALES	8,768	8,768	8,768	8,768	0	0
TOTAL	20,064	8,768	20,064	20,064	0	0
COUNTRY TOTAL	20,064	8,768	20,064	20,064	0	0
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	32,750	32,750	32,750	32,750	0	0
COUNTRY TOTAL	32,750	32,750	32,750	32,750	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	25,207	0	16,961	0	8,246	0
TOTAL	25,207	0	16,961	0	8,246	0
COUNTRY TOTAL	25,207	0	16,961	0	8,246	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	44,679	41,811	41,811	2,868	2,868
COUNTRY TOTAL	44,679	44,679	41,811	41,811	2,868	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	186	186	186	186	0	0
COUNTRY TOTAL	186	186	186	186	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
POLAND						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	45,754	45,754	43,999	43,999	1,755	1,755
COUNTRY TOTAL	45,754	45,754	43,999	43,999	1,755	1,755
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	66	66	66	66	0	0
TOTAL	66	66	66	66	0	0
COUNTRY TOTAL	66	66	66	66	0	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	389,254	389,254	136,822	0	252,432	0
COUNTRY TOTAL	389,254	389,254	136,822	0	252,432	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	51,654	51,654	30,946	30,946	20,708	20,708
TOTAL	51,654	51,654	30,946	30,946	20,708	20,708
COUNTRY TOTAL	1,005,220	1,005,220	860,385	30,946	144,835	20,708
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	920,770	920,770	226,360	18,126	694,410	423,696
TOTAL	920,770	920,770	226,360	18,126	694,410	423,696
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,466	1,466	0	0	1,466	1,466
TOTAL	1,466	1,466	0	0	1,466	1,466

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS (OR DOLLAR EQUIVALENTS))
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	117,001	0	90,749	90,749	26,252	26,252
LONG-TERM DOLLAR SALES	417,607	417,607	0	0	417,607	417,607
TOTAL	534,608	417,607	90,749	90,749	443,859	443,859
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	534,349	534,349	274,652	274,652	259,697	259,697
COUNTRY TOTAL	534,349	534,349	274,652	274,652	259,697	259,697
	1,991,193	1,874,192	591,761	383,527	1,399,432	1,128,718
SURINAME						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	5	5	5	0	0
TOTAL	5	5	5	5	0	0
COUNTRY TOTAL	5	5	5	5	0	0
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,064	2,064	0	0	2,064	2,064
TOTAL	2,064	2,064	0	0	2,064	2,064
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	262,659	262,659	22,746	22,746	239,913	239,913
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	21,994	21,994	21,994	21,994	0	0
TOTAL	21,994	21,994	21,994	21,994	0	0
COUNTRY TOTAL	21,994	21,994	21,994	21,994	0	0
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,756	11,756	11,756	11,756	0	0
COUNTRY TOTAL	11,756	11,756	11,756	11,756	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,393,840	3,393,840	729,235	729,235	2,664,605	2,664,605
TOTAL	3,393,840	3,393,840	729,235	729,235	2,664,605	2,664,605
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	240	240	101	101	139	139
TOTAL	240	240	101	101	139	139
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
COUNTRY TOTAL	3,505,284	3,505,284	795,596	795,596	2,709,688	2,709,688
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	52,147	52,147	44,593	44,593	7,554	7,554
TOTAL	52,147	52,147	44,593	44,593	7,554	7,554
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
COUNTRY TOTAL	2,308,687	2,308,687	1,863,159	1,863,159	445,528	445,528
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
TOTAL	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	20,944,201	7,375,653	9,862,538	9,862,538	11,081,663	11,081,663
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	20,435	20,435	5,156	0	15,279	12,351
COUNTRY TOTAL	20,435	20,435	5,156	0	15,279	12,351

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,959,567	1,959,567	1,038,639	1,038,639	920,928	920,928
TOTAL	1,959,567	1,959,567	1,038,639	1,038,639	920,928	920,928
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	134,441	134,441	0	0	134,441	134,441
TOTAL	134,441	134,441	0	0	134,441	134,441
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	12	0	12	12	0	0
LONG-TERM DOLLAR SALES	300,285	300,285	33,416	33,416	266,869	266,869
TOTAL	300,297	300,285	33,428	33,428	266,869	266,869
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	15,579,450	15,417,297	6,455,043	6,455,043	9,124,407	6,048,822
COUNTRY TOTAL	15,579,450	15,417,297	6,455,043	6,455,043	9,124,407	6,048,822
	17,973,755	17,811,590	7,527,110	7,527,110	10,446,645	7,371,060
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,033,665	0	1,473,670	1,473,670	559,995	559,995
TOTAL	2,033,665	0	1,473,670	1,473,670	559,995	559,995
COUNTRY TOTAL	2,033,665	0	1,473,670	1,473,670	559,995	559,995
EAST AFRICAN COMMON SERVICES (URG)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	719,358,578	693,727,577	495,549,510	486,889,229	223,809,068	173,624,397

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

**Outstanding Principal Indebtedness
by Program and Country**

**Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program**

Long-Term
Principal Outstanding

VII

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF JUNE 30, 1961, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AUSTRIA	29.0		18.3					47.3
BELGIUM	108.4	5.4						113.7
DENMARK	72.0	5.6						77.6
FINLAND	61.3		13.5					74.7
FRANCE	166.9	(*)						167.0
GERMANY, FED. REP. OF, (FRG)	25.4				1.8			27.2
ICELAND	9.0	.6	.1	2.0				11.7
IRELAND	32.9	20.0						52.9
ITALY	376.2							376.2
LIECHTENSTEIN								
LUXEMBOURG		.3						.3
MALTA		5.0						5.0
NETHERLANDS	86.8							86.8
NORWAY	121.6	3.6						125.2
PORTUGAL	73.4	354.4	1.6	192.6		103.9		725.9
SPAIN	902.1	409.1	123.6			.8	.3	1,435.9
SWEDEN	106.5							106.5
SWITZERLAND	61.8							61.8
UNITED KINGDOM	516.8	71.1			350.8		2,252.0	3,190.8
YUGOSLAVIA	564.8	33.2	52.3	20.5	(*)	8.5		679.3
EUROPEAN ATOMIC ENERGY COMM	1.8						17.4	19.2
WESTERN EUROPE	3,316.7	908.3	209.4	215.1	352.6	113.2	2,269.7	7,385.0
CZECHOSLOVAKIA					4.9			4.9
HUNGARY	5.0					5.3		10.2
POLAND	226.8	6.2				505.8		738.8
ROMANIA	93.1					71.9		165.1
UNION OF SOVIET SOCIALIST REPS.	421.1				674.0			1,095.1
EASTERN EUROPE	746.0	6.2			674.9	583.0		2,014.1
BAHRAIN	13.9							13.9
CYPRUS	4.9		.4			4.3		9.7
EGYPT	15.7	3,083.7	151.6	1,295.5				4,546.4
GREECE	52.6	656.2	33.3	3.8		43.5	(*)	789.5
IRAN	305.8	24.6	22.2	27.0	23.3		.1	403.1
IRAQ				1.0				1.0
ISRAEL	196.9	6,449.4	20.5	190.3				6,857.1
JORDAN	161.4	326.3	3.0	48.1				538.8
LEBANON	34.1	59.6		18.6				112.3
OMAN		25.5						25.5
SAUDI ARABIA	8.5							8.5
SYRIA		125.2	10.0	64.7				200.0
TURKEY	291.5	1,979.5	8.5	1.0	59.2		125.6	2,465.2
YEMEN, ARAB REPUBLIC (SANA'A)		2.0						2.0
NEAR EAST	1,085.3	12,732.0	249.5	1.0	1,704.2	23.3	47.8	15,969.0

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF JUNE 30, 1961, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AFGHANISTAN	23.0	79.0	1.5		25.0				120.5
BANGLADESH	.7	234.1		.2	621.0				856.7
INDIA	112.7	2,612.0		21.0	635.4			3.3	3,384.5
NEPAL		1.4	.5						2.0
PAKISTAN	68.3	1,723.0	198.2	2.0	633.4				2,625.6
SRI LANKA (CEYLON)	1.3	75.9	5.8	.1	205.1				288.2
SOUTH ASIA REGIONAL		.9							.9
SOUTH ASIA	206.0	4,726.3	206.0	24.1	2,120.7			3.3	7,286.4
ALGERIA	806.2				2.3				808.5
ANGOLA	2.4								2.4
BENIN		22.9							22.9
BOTSWANA		22.8							22.8
CAMEROON	67.9	33.3							101.3
CENTRAL AFRICAN REPUBLIC	2.0								2.0
CONGO(BRAZZAVILLE)(PEOPLES REP.)	.9								.9
ETHIOPIA	18.7	106.2	.4		4.0				129.3
GABON	10.8	3.0							13.8
GHANA	25.1	120.0	5.9	.6	52.1				203.7
GUINEA	9.6	5.7	19.0		57.0				91.4
IVORY COAST	82.3	6.1	.9		.9				90.1
KENYA	8.6	136.6			28.6				173.9
LIBERIA	6.7	84.6			11.8	13.6			116.7
MADAGASCAR	.7	5.7							6.4
MALAWI		30.7			2.2				32.9
MALI		5.5	.1						5.6
MAURITANIA	4.4								4.4
MAURITIUS					5.3				5.3
MOROCCO	57.9	406.4	31.8	.7	91.6				598.4
MOZAMBIQUE	14.2				14.0				28.2
NIGER	5.4	2.9							8.4
NIGERIA	8.9	74.0							82.9
RWANDA		.8							.8
SENEGAL	4.8	7.2	1.0		14.0			1.3	28.3
SIERRA LEONE	23.5				4.2				27.7
SOMALIA		13.1			49.1				62.2
SUDAN	19.9	38.5	3.4		88.6				150.4
SWAZILAND		6.7							6.7
TANZANIA	12.0	59.3			37.4				108.7
TOGO	2.4								2.4
TUNISIA	56.0	224.7	49.8	.2	87.8				418.6
UGANDA	1.8	10.1							11.9
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHASA)	395.6	182.0	.7	.1	103.7		13.9	3.2	699.1
ZAMBIA	46.5	93.7			37.1				177.3
ZIMBABWE		1.5							1.5

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OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF JUNE 30, 1961, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER BANK ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
COUNCIL OF THE ENTENTE STATES		29.5							29.5
EAST AFRICAN COMMON SERVICES ORG					.9				.9
UNIVERSITY OF EAST AFRICA		2.4							2.4
WEST AFRICA DEVELOPMENT BANK		.8							.8
AFRICAN REGIONAL	10.9	.3							11.3
AFRICA	1,707.6	1,737.0	113.0	1.6	692.6	13.6	13.9	4.5	4,204.5
AUSTRALIA	137.6								137.6
BURMA		27.1	13.6						40.7
CHINA (MAINLAND)	26.4								26.4
CHINA (TAIWAN)	1,453.3	200.1	21.6		7.4				1,682.4
CHINA (UNSPECIFIED)						116.1			116.1
FIJI									
HONG KONG (U.K.)	52.3								52.3
INDONESIA	399.5	712.9			1,141.3	29.1	1.5	4.0	2,284.2
JAPAN	676.4				1.7			5.6	683.7
KAMPUCHEA (KHMER REPUBLIC)					209.4				209.4
KOREA, REP. OF (SEOUL)	947.4	1,242.9		(*)	697.0	10.0	167.0		3,064.7
LAOS		(*)							
MALAYSIA	21.1	33.7							54.8
NAURU	3.6								3.6
NEW ZEALAND	94.9								94.9
PHILIPPINES	387.5	248.2	2.3		83.3	(*)			721.2
SINGAPORE	239.0								239.0
THAILAND	144.9	138.5	.1		12.6		7.5		303.6
VIETNAM		58.4			41.7				100.5
EASTERN ASIA AND PACIFIC	4,504.5	2,662.2	37.6		2,194.4	155.2	176.0	9.6	9,819.4
ANTIGUA	.8								.8
ARGENTINA	179.8	98.5	(*)						278.2
BANAMAS	5.6								5.6
BARBADOS	2.4								2.4
BELIZE		(*)							
BOLIVIA	37.0	237.4	5.8	.1	47.5			.2	328.0
BRAZIL	959.4	1,170.6	1.3		63.8		64.5	.1	2,259.6
CANADA	386.7								386.7
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	1.0								1.0
CHILE	76.8	501.6	11.2		94.0		12.7	.1	696.3
COLOMBIA	44.5	782.4	1.1		23.5			.1	855.6
COSTA RICA	12.2	92.4						.1	104.7
CUBA	36.3								36.3
DOMINICAN REPUBLIC	57.5	197.8			56.5		22.2	.1	334.0
ECUADOR	30.6	113.0			6.6			.1	150.3
EL SALVADOR	6.0	134.0			13.1				153.1
GUATEMALA	21.1	111.7						.2	133.0

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF JUNE 30, 1981, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM PRIVATE ENTERPRISES	DOLLAR CREDITS			
GUYANA	2.3	68.7			6.2			69.3
HAITI	16.2	20.1			42.3		(*)	78.6
HONDURAS	10.1	125.5			8.2		.1	143.9
JAMAICA	46.2	89.8			47.5			183.4
MEXICO	941.2	52.4					(*)	993.6
NETHERLAND ANTILLES	1.7							1.7
NICARAGUA	16.9	224.2			17.5			258.6
PANAMA	32.0	154.9					2.8	189.7
PARAGUAY	2.2	42.5	2.6		5.2			52.5
PERU	63.3	203.7	2.3	(*)	75.7	100.6	.1	445.7
SAINT VINCENT AND THE GRENADINES		.7						.7
SURINAME	.5	.3						.8
TRINIDAD AND TOBAGO	161.9	.3						162.2
URUGUAY		59.3	(*)		16.9		(*)	76.2
VENEZUELA	155.4	24.1					.1	179.5
ANDEAN DEVELOPMENT CORP		9.8						9.8
CARIBBEAN DEVELOPMENT BANK		73.9						73.9
CAREI		168.5						168.5
CAFMI		9.6						9.6
WESTERN HEMISPHERE REGIONAL		17.7						17.7
WESTERN HEMISPHERE UNSPECIFIED		16.2				6.8		23.0
WESTERN HEMISPHERE	3,312.0	4,793.8	24.3	.1	524.5	6.8	200.0	8,865.1
UNITED NATIONS							25.2	25.2
WORLDWIDE UNSPECIFIED		.5						.5
WORLDWIDE		.5					25.2	25.7
WORLDWIDE TOTAL	14,957.8	27,566.3	839.9	26.8	7,451.5	1,230.3	1,134.0	55,648.6

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*Less than \$50,000.

¹ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$ 1,913.6million as of June 30, 1981. Long-term loans and credits have an original maturity of more than 1 year.

² Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

³ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
AFGHANISTAN UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	530001	53-01	53-01	02.500	02.500	1,433,933		394,852
	560020	56-06	56-06	03.000	03.000	5,000,000		3,742,420
	570047	57-06	57-06	03.000	03.000	5,750,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,510,349		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,519,107
	640187	64-06	65-01	00.750	02.000	7,623,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		230,535
	660021	66-01	66-06	01.000	02.500	1,243,604		1,143,931
	660044	66-02	66-11	01.000	02.500	790,972		790,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
	670074	67-06	68-00	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		645,461
	691001	69-02	69-04	02.000	03.000	1,190,970		1,154,209
	721023	72-06	72-00	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-04	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		79,037,717
PROGRAM TOTAL						84,343,497		79,037,717
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650158	65-06	65-07	04.125	04.125	1,001,004		941,854
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,554,479		1,495,329
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		408,088
	670037	00-00	67-07	01.000	02.500	4,360,689		3,799,335
	680033	00-00	68-07	02.000	02.500	3,712,391		3,128,991
	710005	00-00	71-03	02.000	03.000	3,372,315		2,888,106
	710027	00-00	71-08	02.000	03.000	6,853,474		6,065,021
	730001	00-00	73-02	02.000	03.000	1,827,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,622,316		2,378,360
	770021	77-12	77-12	02.000	03.000	5,371,316		4,608,013
SUB PROGRAM TOTAL						29,474,341		25,040,250
PROGRAM TOTAL						31,028,820		26,535,579
UNDER EXPORT IMPORT BANK ACT.								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	703113	70-10	00-00	00.000	00.375	22,966,855		22,966,855
SUB PROGRAM TOTAL						22,966,855		22,966,855
PROGRAM TOTAL						22,966,855		22,966,855
						138,339,172		128,540,151
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	660005	66-02	66-02	00.000	03.500	11,585,057		2,317,011
SUB PROGRAM TOTAL						11,585,057		2,317,011
PROGRAM TOTAL						11,585,057		2,317,011
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703134	70-09	71-00	00.000	00.000	3,746,234		374,623
	713260	71-11	72-00	00.000	00.000	9,012,482		9,012,482
	713260A	71-11	72-05	00.250	00.250	271,355		271,355
	723359	72-06	72-00	00.000	00.000	2,600,000		300,000
	723738	72-10	73-00	00.000	00.000	2,524,346		344,346
	723810	72-11	73-00	00.000	00.000	6,978,712		6,978,712
	723810A	72-11	73-02	00.250	00.250	5,720,411		5,720,411
	723944	72-12	73-00	00.000	00.000	2,122,362		353,727
	723946A	72-12	73-05	00.000	00.000	246,413		34,074
	733041	73-01	74-00	00.000	00.000	5,020,346		1,997,486
	733171	73-02	73-00	00.000	00.000	2,235,524		510,524
	733950	73-07	74-00	00.000	00.000	2,650,101		1,018,101
	733905	73-03	73-03	00.000	00.000	157,410,000		157,410,000
	743621	74-04	74-06	00.000	00.000	11,426,993		9,597,856
	743621A	74-04	74-06	00.000	00.750	7,023,111		5,998,910
	743647	74-04	74-00	07.000	07.000	4,185,556		1,412,502
	743674	74-04	00-00	00.000	00.000	6,416,529		6,416,529
	743935	74-06	00-00	07.160	07.160	36,823,116		7,768,637
	744216	74-08	75-00	00.000	00.000	8,623,972		3,415,419
	753487	75-05	00-00	00.500	00.500	37,221,883	17,967,117	23,424,635
	753657	75-06	00-00	00.500	00.500	37,496,825		37,496,825
	754005	75-10	00-00	00.500	00.500	10,890,826		5,082,126
	763167	76-03	00-00	00.000	00.000	15,462,112		15,462,112
	763231	76-04	00-00	00.500	00.500	5,363,434		1,609,030
	763289	76-05	00-00	00.750	00.750	3,198,318	12,614,082	3,198,318
	763342	76-06	00-00	00.500	00.500	23,478,975		14,087,385
	763509	76-10	00-00	00.000	00.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	00.000	53,705,314	13,294,686	53,705,314
	773365	77-11	00-00	00.000	00.125	17,500,000		17,500,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	783020	78-01	00-00	00.000	07.750	4,000,000		4,000,000
	783222	78-07	00-00	00.000	08.500	208,706,552	31,293,448	208,706,552
	783237	78-08	00-00	00.000	08.500	132,299,970	32,700,030	132,299,970
	783248	78-08	00-00	00.000	08.500	11,870,802	47,379,198	11,870,802
	783310	78-10	00-00	00.000	08.500		68,758,750	
	793439	79-09	00-00	00.000	08.500		13,016,685	
	793516	79-10	00-00	00.000	08.500	43,575,921		43,575,921
	803309	80-12	00-00	00.000	08.750		7,000,000	
SUB PROGRAM TOTAL						895,144,010	244,019,996	806,160,399
PROGRAM TOTAL						895,144,010	244,019,996	806,160,399
COUNTRY TOTAL						895,144,010	244,019,996	806,160,399
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	00.000	06.000	1,667,117		767,117
	734797	73-12	74-00	00.000	06.000	2,099,998		1,679,998
	803077	80-04	80-00	00.000	08.250		43,350,000	
	803078A	80-04	80-00	00.000	08.250		41,450,000	
SUB PROGRAM TOTAL						3,767,115	85,000,000	2,447,115
PROGRAM TOTAL						3,767,115	85,000,000	2,447,115
COUNTRY TOTAL						3,767,115	85,000,000	2,447,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	00.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610047	61-03	61-05	00.500	00.500	545,747		68,213
	620152	62-07	63-01	00.750	00.750	6,700,000		5,381,967
	630016	63-01	63-03	00.750	00.750	29,706,656		22,391,769
	630090	63-05	63-06	00.750	00.750	2,000,000		1,540,984
	630093	63-05	63-09	00.750	00.750	2,000,000		1,597,809
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	66-05	00.750	00.750	1,395,534		1,235,391
	670750	67-06	67-10	01.000	02.500	824,598		797,562
SUB PROGRAM TOTAL						51,791,912		41,633,072

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	10,050,000		17,005,000
	620211	62-11	00-00	00.000	02.000	30,000,000		11,316,064
	640215	64-07	00-00	00.000	03.500	3,500,000		914,666
	650172	65-08	00-00	00.000	03.500	5,000,000		3,318,596
SUB PROGRAM TOTAL						56,550,000		33,434,326
PROGRAM TOTAL						108,341,912		75,067,398
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	660005	00-00	65-10	00.000	04.875	10,779,727	77,507-	77,507
	660006	00-00	66-06	00.000	05.000	1,160,412	3,886-	3,886
	681503	00-00	68-06	00.000	06.000	1,740,941	13-	13
	6915018	69-06	69-06	00.000	06.500	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	04.250	2,999,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,122,240	317,760	332,240
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	2,227,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,844	498,157
	741505	00-00	74-06	00.000	07.875	6,044,564	455,436	1,744,564
	752012	00-00	00-00	00.000	07.261	30,000,000		9,889,012
	762022	76-06	00-00	00.000	07.676	34,000,000		8,479,678
SUB PROGRAM TOTAL						117,471,766	698,090	23,390,601
PROGRAM TOTAL						117,471,766	698,090	23,390,601
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	04.000	04.000	43		31
	580109	58-12	58-12	04.000	04.000	388		207
SUB PROGRAM TOTAL						431		238
PROGRAM TOTAL						431		238
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-07	65-00	05.500	05.500	10,849,930		1,198,725
	683001	68-01	68-03	06.000	06.000	41,682,280		6,932,280
	683093	68-12	69-00	06.000	06.000	27,494,108		770,334
	683100	68-12	69-00	06.000	06.000	4,949,764		742,264
	703102	70-06	70-00	06.000	06.250	5,999,998		958,890
	703102A	70-06	70-00	06.250	06.250	1,000,002		200,000
	703127	70-08	71-00	06.000	06.000	10,532,375		6,143,900
	713002	71-01	71-00	06.000	06.000	4,590,000		510,000

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ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713006	71-01	71-00	06.000	06.000	6,120,000		4,080,000
	713097	71-06	71-00	06.000	06.000	2,898,218		722,063
	713097A	71-06	71-09	00.000	08.250	491,739		122,926
	713202	71-09	71-00	06.000	06.000	2,618,616		41,299
	71322A	71-10	72-00	06.000	06.000	14,936,366		4,898,780
	71322AA	71-11	00-00	07.000	07.000	4,663,410		3,663,222
	71322AB	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	71322AC	71-10	00-00	00.000	08.250	7,124,242		7,124,242
	723056	72-02	72-00	06.000	06.000	5,382,552		1,265,050
	723414	72-06	73-00	06.000	06.000	718,653		359,168
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		1,516,500
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		3,925,125
	743525	74-03	00-00	06.000	06.000	1,769,344		720,201
	743683	74-04	74-00	06.000	06.000	8,775,000		6,142,500
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		6,277,500
	744339	74-09	00-00	08.000	08.000	574,127		172,238
	744339A	74-09	75-09	00.000	08.250	287,064		86,043
	753054	75-01	00-00	08.000	08.000	1,022,691		102,269
	753151	75-01	00-00	08.000	08.000	600,000		120,000
	753190	75-02	00-00	08.000	08.000	17,622,290		17,622,290
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	763093	76-02	00-00	09.000	09.000	3,132,451	89,999	3,132,451
	773119	77-04	00-00	00.000	08.000	64,242		8,030
	773132	77-05	00-00	00.000	08.000	57,128		7,141
	773138	77-05	00-00	00.000	08.000	596,753		238,701
	773142	77-05	00-00	00.000	08.000	467,095		186,838
	773157	77-06	00-00	00.000	08.000	47,070		5,884
	773161	77-06	00-00	00.000	08.000	71,557		17,889
	773162	77-06	00-00	00.000	08.000	95,625		47,813
	773165	77-06	00-00	00.000	08.000	47,545		5,943
	773166	77-06	00-00	00.000	08.000	60,449		7,556
	773180	77-06	00-00	00.000	08.000	25,970		3,246
	773189	77-07	00-00	00.000	08.000	362,802		197,355
	773190	77-07	00-00	00.000	08.000	382,500		191,250
	773191	77-07	00-00	00.000	08.000	234,107		93,643
	773192	77-07	00-00	00.000	08.000	391,778		174,124
	773193	77-07	00-00	00.000	08.000	142,729		63,435
	773194	77-07	00-00	00.000	08.000	113,164		37,721
	773200	77-07	00-00	00.000	08.000	67,309		16,827

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ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773203	77-07	00-00	00.000	08.000	109,871		32,961
	773206	77-07	00-00	00.000	08.000	105,740		63,444
	773207	77-07	00-00	00.000	08.000	145,244		87,170
	773208	77-07	00-00	00.000	08.000	68,453		8,557
	773210	77-07	00-00	00.000	08.000	28,154		4,492
	773236	77-08	00-00	00.000	08.375	7,400,584	3,599,416	7,400,584
	773351	77-10	00-00	00.000	07.750	53,167		26,584
	773370	77-11	00-00	00.000	07.750	814,197		484,514
	783001	78-01	00-00	00.000	07.750	54,630		13,654
	783022	78-01	00-00	00.000	08.375	6,599,682		6,599,682
	783022A	78-01	00-00	00.000	08.750	237,703	2,182,615	237,703
	78-043	78-02	00-00	00.000	07.750	853,243		593,124
	783053	78-02	00-00	00.000	07.750	48,663		18,244
	783089	78-03	00-00	00.000	07.750	102,500		51,250
	783090	78-03	00-00	00.000	07.750	63,551		10,592
	783204	78-07	00-00	00.000	07.750	29,895		4,983
	783205	78-07	00-00	00.000	07.750	64,847		24,314
	783206	78-07	00-00	00.000	07.750	109,957		54,974
	783208	78-07	00-00	00.000	07.750	42,280		7,047
	793304	79-06	00-00	00.000	08.000	1,516,438	21,583,562	1,516,438
	793345	79-07	00-00	00.070	08.125	8,086,972	363,028	8,086,972
	793386	79-08	00-00	00.000	07.750	1,083,952	28,864	975,556
	793497	79-10	00-00	00.000	07.750	22,197		41,094
	803059	80-03	00-00	00.000	07.750	80,236		53,491
	803066	80-03	00-00	00.000	07.750	280,360		252,324
	803086	80-04	00-00	00.000	08.750	4,606,640	4,393,360	4,606,640
	803094	80-04	00-00	00.000	07.830		29,245,507	
	803095	80-04	00-00	00.000	07.830		5,144,500	
	803097	80-04	00-00	00.000	07.750	53,828		38,949
	803101	80-04	00-00	00.000	07.750	56,639		24,319
	803133	80-06	00-00	00.000	08.250		31,343,750	
	803143	80-06	00-00	00.000	07.750	182,213		151,844
	803146	80-06	00-00	00.000	09.000	3,603,777	94,720	3,603,777
	803168	80-07	00-00	00.000	07.750	337,289		241,074
	803174	80-07	00-00	00.000	07.750	44,265	7,491	44,265
	803185	80-08	00-00	00.000	07.750	23,212		19,343
	803186	80-08	00-00	00.000	07.750	76,718		67,129
	803216	80-09	00-00	00.000	07.750		108,681	
	803221	80-09	00-00	00.000	07.750		266,945	
	803284	80-11	00-00	00.000	08.750		2,667,450	
	803285	80-11	00-00	00.000	08.250		26,922,750	
	803286	80-11	00-00	00.000	08.250		5,384,550	
	803290	80-11	00-00	00.000	07.750	116,579		116,579
	803299	80-11	00-00	00.000	08.312		18,735,000	
	803320	80-12	00-00	00.000	08.750		2,040,000	
	813053	81-02	00-00	00.000	08.750		65,900	

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	813073	81-03	00-00	00.000	08.750	139,400		139,400
	813112	81-05	00-00	00.000	08.750		27,750,000	
	813144	81-06	00-00	00.000	08.750		97,271	
SUB PROGRAM TOTAL						305,897,500	184,720,354	179,752,668
PROGRAM TOTAL						305,897,500	184,720,354	179,752,668
		COUNTRY TOTAL				531,711,609	185,418,444	278,210,905
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-00	06.000	06.000	6,498,992		2,988,042
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,924,173		7,517,797
	723205	72-04	72-00	06.000	06.000	16,062,000		9,426,600
	723688	72-09	73-00	06.000	06.000	10,696,400		5,348,200
	723777	72-10	73-00	06.000	06.000	2,293,120		287,410
	743853	74-06	75-00	07.000	07.000	6,200,258		5,877,977
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	753084	75-01	00-00	07.000	07.000	21,185,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793245	79-05	00-00	00.000	08.375	4,420,000		4,420,000
	793401	79-08	00-00	00.000	08.375	12,000,000		12,000,000
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000	2,400,000		2,400,000
	803019A	80-01	00-00	00.000	08.000	3,600,000		3,600,000
	803132	80-06	00-00	00.000	07.875	2,329,455	2,450,745	2,196,914
	803139	80-06	00-00	00.000	08.750	2,030,947	16,075	1,826,245
	803189	80-08	00-00	00.000	08.750	9,510,000	407,000	9,510,000
	803240	80-10	00-00	00.000	09.250		2,776,000	
	813054	81-02	00-00	00.000	08.750		7,150,000	
	813055A	81-02	00-00	00.000	08.750		4,745,000	
	813095	81-04	00-00	00.000	08.000		190,813,000	
	813095A	81-04	00-00	00.000	08.375		34,550,000	
	813095B	81-04	00-00	00.000	08.400		36,591,600	
	813095C	81-04	00-00	00.000	08.400		18,296,400	
	813103	81-04	00-00	00.000	09.250		4,895,000	
	813166	81-06	00-00	00.000	08.750		31,500,000	
SUB PROGRAM TOTAL						166,741,975	343,190,820	137,576,822
PROGRAM TOTAL						166,741,975	343,190,820	137,576,822
		COUNTRY TOTAL				166,741,975	343,190,820	137,576,822

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560039	56-09	56-09	04.000	04.000	14,499,988		10,853,005
	580045	58-06	58-06	03.000	04.000	9,472,770		7,414,091
SUB PROGRAM TOTAL						23,972,758		18,267,096
PROGRAM TOTAL						23,972,758		18,267,096
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,340,387		344,651
	703177	70-11	71-00	06.000	06.000	4,023,544		402,354
	713065	71-04	71-06	06.000	06.000	1,999,504		590,859
	713143	71-06	71-00	06.000	06.000	1,785,696		535,707
	743443	74-03	00-00	06.000	06.000	5,575,387		2,495,187
	803023	80-01	00-00	00.000	08.375	20,557,374	10,742,621	20,279,331
	803023A	80-01	00-00	00.000	08.625	4,353,889	28,746,111	4,353,889
SUB PROGRAM TOTAL						48,655,878	39,488,732	29,031,178
PROGRAM TOTAL						48,655,878	39,488,732	29,031,178
COUNTRY TOTAL						72,628,636	39,488,732	47,298,274
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,200,000
	733537	73-05	73-00	06.000	06.000	1,163,164		369,421
	803053	80-02	00-00	00.000	08.375		3,400,000	
	80306A	80-03	00-00	00.000	08.375	4,052,269	297,731	4,052,269
SUB PROGRAM TOTAL						14,215,433	3,697,731	5,621,690
PROGRAM TOTAL						14,215,433	3,697,731	5,621,690
COUNTRY TOTAL						14,215,433	3,697,731	5,621,690
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	00-00	00.000	09.250	13,893,527	8,131,973	13,893,527
SUB PROGRAM TOTAL						13,893,527	8,131,973	13,893,527
PROGRAM TOTAL						13,893,527	8,131,973	13,893,527
COUNTRY TOTAL						13,893,527	8,131,973	13,893,527
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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BANGLADESH							
COUNTRY LOANS							
741043	74-06	80-00	02.000	03.000	24,999,437		24,999,437
741048	74-12	80-00	02.000	03.000	29,742,832		29,742,832
751002	75-01	75-02	02.000	03.000	29,150,227	849,773	29,150,227
751060	75-12	80-00	02.000	03.000	3,537,228	462,772	3,537,228
7512984	76-03	76-03	01.600	01.600	182,185		182,185
7512988	76-03	76-03	01.600	01.600	94,503,722		94,503,722
761002	76-02	76-05	02.000	03.000	2,444,927	55,073	2,444,927
761024	76-06	80-00	02.000	03.000	7,445,932	6,504,068	7,445,932
761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
771019	77-04	80-00	02.000	03.000	15,707,059	292,941	15,707,059
781040	78-01	78-04	02.000	03.000	15,607,943	7,397,057	15,607,943
781074	78-11	80-00	02.000	03.000	5,448,749	1,551,251	5,448,749
801049	80-06	80-07	02.000	03.000		32,000,000	
801061	80-04	80-04	02.000	03.000		18,000,000	
SUB PROGRAM TOTAL					234,070,241	67,107,935	234,070,241
PROGRAM TOTAL					234,070,241	67,107,935	234,070,241
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES							
6402294	74-02	74-02	06.000	06.000	216,406		100,989
6920204	74-02	74-02	09.000	09.000	255,436		79,824
SUB PROGRAM TOTAL					471,842		180,813
LONG-TERM DOLLAR SALES							
750014	80-00	75-08	02.000	03.000	33,034,429		33,034,429
740010	80-00	74-10	02.000	03.000	225,545,851		225,545,851
750012	75-09	75-09	02.000	03.000	137,861,571		135,467,692
770006	77-04	77-04	02.000	03.000	60,044,604	4,314,903	59,485,097
780003	78-01	78-01	02.000	03.000	52,417,454		51,071,451
740016	78-04	74-08	02.000	03.000	149,280,544	50,500,000	104,797,353
740011	79-04	79-04	02.000	03.000	6,210,941		6,044,916
800026	80-09	80-09	02.000	03.000	6,382,427	17,573	6,382,427
SUB PROGRAM TOTAL					679,617,821	54,832,476	621,829,216
PROGRAM TOTAL					671,289,663	54,832,476	622,010,029
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
6349908	63-02	80-00	00.000	05.750	3,348,500		650,537
SUB PROGRAM TOTAL					3,348,500		650,537
PROGRAM TOTAL					3,348,500		650,537
COUNTRY TOTAL					904,708,404	121,940,411	856,730,807

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BARBADOS							
BARBADOS							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733222	73-03	73-04	06.000	06.000	419,350		25,600
744324	74-09	00-00	07.000	07.000	872,711		872,711
744324A	74-09	75-09	00.000	0A.375	652,289		652,289
783407	78-12	00-00	00.000	0A.375	1,285,080	2,433,670	1,285,080
SUB PROGRAM TOTAL					3,229,430	2,433,670	2,433,680
PROGRAM TOTAL					3,229,430	2,433,670	2,433,680
COUNTRY TOTAL					3,229,430	2,433,670	2,433,680
BELGIUM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL					47,900,000		5,355,000
PROGRAM TOTAL					47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713316	71-12	72-00	06.000	06.000	13,804,250		11,832,210
733990	73-07	73-09	06.000	06.000	28,005,360		18,913,409
743601	74-04	74-00	06.000	06.000	6,006,750		4,006,750
753326	75-03	00-00	0A.000	0A.000	10,200,000		10,200,000
7833068	78-10	73-09	00.000	07.875	1,000,000		1,000,000
803013	80-01	00-00	00.000	0A.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL					119,618,486	1,685,074	108,354,495
PROGRAM TOTAL					119,618,486	1,685,074	108,354,495
COUNTRY TOTAL					167,518,486	1,685,074	113,769,495
BELIZE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
791505	79-09	79-09	00.000	00.050		125,000	
791508	79-09	79-09	00.000	00.000	50,000		39,000
SUB PROGRAM TOTAL					50,000	125,000	39,000
PROGRAM TOTAL					50,000	125,000	39,000
COUNTRY TOTAL					50,000	125,000	39,000
BENIN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BENIN								
	670101	67-02	67-05	01.000	02.500	841,151		803,346
	721042	72-05	72-09	02.000	03.000	7,931,900		7,931,900
	741006	74-03	00-00	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,772,948	127,052	10,772,948
SUB PROGRAM TOTAL						22,931,085	127,052	22,893,280
PROGRAM TOTAL						22,931,085	127,052	22,893,280
COUNTRY TOTAL						22,931,085	127,052	22,893,280
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590075	59-06	59-10	00.750	00.750	1,500,000		983,607
	610122	61-06	62-05	00.750	00.750	1,999,126		1,518,090
	620017	62-02	62-05	00.750	00.750	34,950		26,546
	620115	62-06	62-06	00.750	00.750	5,916,260		4,267,899
	630030	63-02	63-03	00.750	00.750	4,998,605		3,605,551
	630170	63-06	63-08	00.750	00.750	2,200,000		1,875,410
	630180	63-07	63-08	03.000	03.000	2,265,473		435,684
	630185	63-08	63-08	00.750	00.750	3,700,000		2,790,164
	640032	62-05	62-09	00.750	00.750	1,200,000		786,885
	640033	64-02	64-03	00.750	02.000	593,744		349,331
	640132	64-05	64-09	00.750	02.000	33,200,000		28,600,220
	650078	65-05	65-08	01.000	02.500	887,958		407,965
	660015	66-01	66-04	01.000	02.500	4,995,207		4,258,209
	660016	66-01	66-03	01.000	02.500	992,535		844,096
	660029	66-01	66-03	01.000	02.500	2,072,850		1,801,008
	660063	66-03	66-04	01.000	02.500	1,093,071		984,724
	660192	66-06	66-09	01.000	02.500	4,750,000		4,622,830
	660193	66-06	66-11	01.000	02.500	4,750,000		4,112,153
	670147	67-02	67-00	01.000	02.500	9,373,637		8,162,784
	670148	67-06	68-00	01.000	02.500	1,498,021		1,464,775
	681031	68-05	68-06	02.000	02.500	4,500,000		4,297,751
	681073	68-07	68-00	00.750	00.750	7,189,116		5,681,063
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,870,350		1,800,471
	681076	68-10	68-00	02.000	03.000	999,971		949,104
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
	731057	73-11	00-00	02.000	03.000	9,372,841	127,160	9,372,841
	731061	73-07	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	00-00	02.000	03.000	5,858,421	3,791,579	5,858,421
	741016	74-06	00-00	02.000	03.000	7,361,769	630,231	7,361,769
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	8,816,131	383,869	8,816,131
	751052	75-09	75-12	02.000	03.000	3,221,395	1,702,605	3,221,395
	751065	75-12	00-00	02.000	03.000	4,366,589	3,133,411	4,366,589
	761031	76-06	00-00	02.000	03.000	6,318,500	81,500	6,318,500
	771005	77-04	00-00	02.000	03.000	1,676,015	8,323,985	1,676,015
	771010	77-05	00-00	02.000	03.000	465,656	3,534,344	465,656
	771035	77-09	00-00	02.000	03.000	1,174,004	5,025,996	1,174,004
	771051	77-09	00-00	02.000	03.000	5,468,994	5,831,006	5,468,994
	781010	78-05	00-00	02.000	03.000	41,540	12,958,460	41,540
	781019	78-05	00-00	02.000	03.000	1,487,581	2,812,419	1,487,581
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,499	1,502
SUB PROGRAM TOTAL						238,644,056	64,347,064	221,342,878
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	3,250,000		3,250,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,239,720
	63005A	63-03	00-00	00.000	02.000	4,000,000		2,138,346
	630223	63-10	00-00	00.000	02.000	435,000		173,540
	640105	64-05	00-00	00.000	02.000	325,000		67,365
	650030	65-03	00-00	00.000	03.500	2,600,000		1,446,416
	650079	65-05	00-00	00.000	02.000	740,000		249,723
	782951	77-06	77-06	00.000	02.000	2,015,236	84,763	2,015,236
SUB PROGRAM TOTAL						19,812,920	84,763	11,580,346
PROGRAM TOTAL						258,456,976	64,427,827	232,923,224
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,010,198
	762037	76-07	00-00	00.000	06.922	9,000,000		3,461,600
	791708X	79-07	00-00	00.000	00.000	3,949	4,315,158	
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						13,003,989	10,315,158	4,471,798
PROGRAM TOTAL						13,003,989	10,315,158	4,471,798
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	885001	00-00	88-06	00.000	00.000	17,000		17,000
	742800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000

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BOLIVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		198,290
	620094	62-05	62-05	04.000	04.000	1,362,099		305,926
	630058	63-04	63-04	00.750	00.750	1,409,957		370,227
	630100	63-05	63-05	00.750	00.750	2,470,270		1,194,739
	640203	64-05	64-07	00.750	00.750	2,445,646		761,478
	650191	65-10	65-10	04.125	04.125	1,302,063		1,175,968
	660260	66-09	66-12	04.750	04.750	2,126,874		1,822,028
SUB PROGRAM TOTAL						12,277,445		5,838,256
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-00	05.000	05.000	332,995		52,453
SUB PROGRAM TOTAL						332,995		52,453
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		828,768
	650176	00-00	66-06	01.000	02.500	1,142,763		388,747
	680001	00-00	68-01	01.000	02.500	6,640,377		3,154,915
	680002	00-00	68-01	02.000	02.500	738,475		311,147
	690004	00-00	69-03	02.000	03.000	1,088,471		520,478
	690011	00-00	69-03	02.000	03.000	7,390,015		3,661,519
	710010	00-00	71-04	02.000	03.000	5,155,629		3,905,826
	720024	00-00	72-12	02.000	03.000	14,314,041		11,512,105
	780013	78-05	78-05	02.000	03.000	39,655,945	940,392	23,261,760
SUB PROGRAM TOTAL						80,082,863	940,392	47,545,265
PROGRAM TOTAL						92,693,303	940,392	53,435,974
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		17,562,230
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808
	773212	77-07	00-00	00.000	08.000	43,350		5,419
	773237	77-08	00-00	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,408,055		37,012,354
PROGRAM TOTAL						61,408,055		37,012,354
COUNTRY TOTAL						425,729,323	75,683,377	328,010,350
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-00	02.000	03.000	12,484,276	115,724	12,484,276

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOTSWANA								
	731033	73-06	73-00	02.000	03.000	3,716,736	283,264	3,716,736
SUB PROGRAM TOTAL						22,820,062	398,988	22,820,062
PROGRAM TOTAL						22,820,062	398,988	22,820,062
COUNTRY TOTAL						22,820,062	398,988	22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
610024	61-02	61-11	00.750	00.750	74,500,000		50,073,770	
620183	62-09	63-03	00.750	00.750	4,000,000		3,493,487	
620184	62-09	62-09	01.000	02.500	3,489,668		2,270,704	
620189	63-04	63-09	01.000	02.500	16,221,304		13,824,918	
630006	63-01	63-03	01.000	02.500	1,915,002		1,538,280	
630084	63-04	63-04	00.750	00.750	25,500,000		18,393,443	
630169	63-06	64-06	00.750	00.750	10,988,562		9,007,018	
630175	63-07	63-10	00.750	00.750	2,314,879		1,745,647	
630179	63-07	63-10	01.000	02.500	5,072,495		4,406,349	
640029	64-02	64-12	00.750	02.000	2,160,055		1,770,537	
640030	64-02	65-06	01.000	02.500	1,097,344		917,451	
640038	64-02	64-05	00.750	02.000	5,492,682		4,447,366	
640047	64-03	64-05	00.750	02.000	6,333,099		4,983,423	
640104	64-05	64-06	00.750	02.000	4,473,354		3,381,582	
640111	64-05	64-10	00.750	02.000	17,807,373		16,100,482	
640161	64-06	64-06	00.750	02.000	50,000,000		38,528,590	
640175	64-06	64-12	00.750	02.000	748,894		626,125	
640179	64-06	64-11	00.750	02.000	17,708,695		15,325,045	
640180	64-06	64-10	00.750	02.000	6,556,173		6,267,626	
640182	64-06	64-08	00.750	02.000	14,503,541		11,167,297	
640188	64-06	64-09	00.750	02.000	2,575,673		2,068,983	
640195	64-02	64-11	00.750	02.000	14,832,297		11,671,316	
640300	64-12	64-12	01.000	02.500	149,910,963		117,943,750	
640306	64-12	65-03	01.000	02.500	984,220		790,603	
650037	65-03	65-06	01.000	02.500	11,399,172		10,578,889	
650038	65-03	65-05	01.000	02.500	788,127		671,846	
650046	65-04	65-05	01.000	02.500	1,960,000		1,638,689	
650083	65-05	65-07	01.000	02.500	12,871,572		11,678,039	
650120	65-05	65-10	01.000	02.500	14,997,994		13,427,967	
650121	65-06	65-10	01.000	02.500	24,997,716		22,380,908	
650192	65-10	65-12	01.000	02.500	10,628,027		10,060,284	
650193	65-10	66-06	01.000	02.500	8,365,412		7,268,317	
660024	66-01	66-02	01.000	02.500	149,519,583		122,470,403	
660102	66-06	66-08	01.000	02.500	2,163,828		2,044,970	
660144	66-06	66-08	01.000	02.500	2,923,449		2,762,971	
660179	66-06	66-00	01.000	02.500	391,972		383,273	
660180	66-06	66-08	01.000	02.500	8,572,931		8,066,394	

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	660181	66-06	66-09	01.000	02.500	969,165		890,946
	660182	66-06	66-08	01.000	02.500	12,307,833		11,964,078
	660261	66-10	66-11	01.000	02.500	14,830,398		13,760,878
	670151	67-03	67-03	01.000	02.500	99,427,311		86,352,462
	670152	67-05	67-00	01.000	02.500	5,331,505		4,967,534
	670153	67-06	67-00	01.000	02.500	39,525,009		37,853,204
	670154	67-06	70-00	01.000	02.500	5,005,280		4,962,045
	670751	67-10	67-10	01.000	02.500	702,399		679,521
	681032	68-03	68-05	02.000	02.500	10,250,696		9,671,126
	681033	68-03	68-05	02.000	02.500	72,564,382		66,604,375
	681034	68-05	70-00	02.000	02.500	15,246,375		14,908,012
	681035	68-06	69-00	02.000	02.500	26,156,522		25,932,748
	681036	68-06	69-00	02.000	02.500	2,623,060		2,564,846
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		31,289,824
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,334,300	579,365	14,334,300
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,649,715	579,365	1,030,458,121
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	61,070,290		49,374,828
	610230	61-11	00-00	00.000	03.500	4,120,000		1,040,000
	620049	62-03	00-00	00.000	03.500	12,500,000		6,720,647
	620050	62-03	00-00	00.000	03.500	11,000,000		5,836,211
	620071	62-04	00-00	00.000	03.500	12,990,000		7,000,000
	620074	62-04	00-00	00.000	02.000	6,400,000		960,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,707,052
	630015	63-01	00-00	00.000	02.000	2,000,000		299,662
	630233	63-11	00-00	00.000	03.500	2,500,000		1,461,720
	640208	64-07	00-00	00.000	02.000	4,000,000		1,014,779
	640209	64-07	00-00	00.000	02.000	2,700,000		1,215,125
SUB PROGRAM TOTAL						122,520,220		76,630,024
OPIC-INVESTMENT SUPPORT.								
	726007	72-10	72-10	00.000	00.500	2,500,000		868,750
	726010	72-07	72-07	00.000	04.500	3,500,000		1,400,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761510	76-06	08-06	00.000	10.500	400,000		400,000
	SUB PROGRAM TOTAL					6,849,780		2,718,490
	PROGRAM TOTAL					1,319,079,675	579,365	1,109,806,635
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,654-	1,090,245
	731509	00-00	73-02	00.000	06.375	7,408,044		376,794
	731509A	73-02	73-02	00.000	06.375	7,491,840	8,160	460,590
	741504	00-00	74-03	00.000	07.000	20,000,000		6,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		20,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		16,000,000
	752007	03-00	00-00	00.000	07.574	1,791,993		6,493
	752024	75-09	00-00	00.000	08.017	27,500,000		12,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		714,500
	752031	75-12	00-00	00.000	07.253	3,923,484		709,734
	752032	75-12	00-00	00.000	06.251	5,000,000		1,429,000
	762014	76-06	00-00	00.000	07.178	7,000,000		2,000,000
	SUB PROGRAM TOTAL					154,629,117	4,362	60,789,500
	PROGRAM TOTAL					154,629,117	4,362	60,789,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-04	00.000	00.000	130,000		6,500
	705001	00-00	70-06	00.000	00.000	90,000		66,000
	SUB PROGRAM TOTAL					220,000		72,500
	PROGRAM TOTAL					220,000		72,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	17,227		12,544
	560051	56-12	56-12	04.000	04.000	35,650		28,665
	560052	56-12	56-12	04.000	04.000	57,950		49,155
	560053	56-12	56-12	04.000	04.000	15,295		14,733
	620166	62-08	62-08	04.000	04.000	133,473		113,410
	620194	62-10	62-10	04.000	04.000	77,783		67,675
	630089	63-01	63-05	00.750	00.750	197,042		184,538
	630250	63-12	63-12	00.750	00.750	14,823		13,883
	640228	64-08	64-08	05.500	05.500	92,906		37,222
	640246	64-09	64-09	00.750	02.000	114,025		72,961
	640284	64-11	64-11	00.750	02.000	160,775		102,896
	640289	64-11	64-11	00.750	02.000	51,311		41,217

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640293	64-11	64-11	04.000	04.000	313,536		275,809
	640308	64-12	64-12	00.750	02.000	57,013		36,488
	650023	65-02	65-02	00.750	02.000	114,025		72,976
	650045	65-04	65-04	03.500	03.500	102,623		23,457
	650065	65-04	65-04	00.750	02.000	91,220		59,597
	650096	65-06	65-06	05.500	05.500	50,710		29,643
	650117	65-06	65-06	05.500	05.500	45,610		10,425
	650149	65-07	65-07	03.500	03.500	11,403		2,781
	650180	65-07	65-08	00.750	02.000	57,013		41,809
	660091	66-04	66-04	01.000	02.000	31,093		17,877
	SUB PROGRAM TOTAL					1,051,314		1,307,861
	LONG-TERM DOLLAR SALES							
	660089	66-04	66-04	00.000	02.500	29,102,459		8,730,688
	670042	00-00	67-05	00.000	02.500	32,147,327		11,251,565
	680010	00-00	68-05	00.000	02.500	30,544,009		12,383,740
	690023	00-00	69-08	00.000	03.000	19,944,597		8,397,725
	700014	00-00	70-10	02.000	03.000	24,389,355		22,086,759
	SUB PROGRAM TOTAL					136,127,747		63,750,497
	PROGRAM TOTAL					137,979,061		65,058,358
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	796664	79-06	79-06	00.000	11.500	4,049,451		2,699,634
	796665	79-06	79-06	00.000	11.500	3,620,130		2,418,753
	796666	79-06	79-06	00.000	11.500	3,096,921		2,597,947
	796667	79-06	79-06	00.000	11.500	3,726,216		2,484,144
	796668	79-06	79-06	00.000	11.500	3,870,058		2,880,038
	796669	79-06	79-06	00.000	11.500	16,273,274		10,888,849
	796679	79-06	79-06	00.000	11.500	3,848,199		2,565,466
	796683	79-06	79-06	00.000	11.500	3,925,379		2,616,919
	796697	79-07	79-07	00.000	11.500	4,126,039		2,750,692
	806183	80-07	80-07	00.000	12.000	4,078,990		4,078,990
	806185	80-07	80-07	00.000	12.000	4,133,193		4,133,193
	806188	80-07	80-07	00.000	12.000	4,665,709		4,665,709
	806189	80-07	80-07	00.000	12.000	4,371,546		4,371,546
	806191	80-07	80-07	00.000	12.000	4,047,472		4,047,472
	806196	80-08	80-08	00.000	11.500	2,612,188		2,612,188
	806202	80-07	80-07	00.000	12.000	4,698,260		4,698,260
	806203	80-07	80-07	00.000	12.000	4,318,315		4,318,315
	SUB PROGRAM TOTAL					80,269,344		64,488,115
	PROGRAM TOTAL					80,269,340		64,488,115
	UNDER EXPORT IMPORT BANK ACT.							

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
	683806	68-01	68-04	06.000	06.000	32,799,997		4,274,997
	693025	69-05	69-08	06.000	06.000	7,166,476		1,766,476
	703124	70-08	71-08	06.000	06.000	12,125,622		5,389,165
	70312A	70-04	70-10	06.000	06.000	31,430,145		13,930,145
	713047	71-03	71-05	06.000	06.000	4,950,000		3,712,500
	713077	71-05	71-08	06.000	06.000	12,842,443		7,705,466
	713157	71-07	71-08	06.000	06.000	7,650,694		4,250,094
	713183	71-08	72-08	07.000	07.000	112,744,110		86,437,151
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-0A	00-00	07.000	07.000	8,288,231		2,486,469
	713183J	71-0A	72-01	00.000	0A.000	1,951,769		652,75A
	713183K	71-0A	72-01	00.000	09.000	15,015,890		12,147,137
	713183M	71-0A	00-00	00.000	0A.750	12,033,827	17	12,033,827
	713302	71-12	72-08	06.000	06.000	12,196,440		9,757,152
	723046	72-01	00-00	06.000	06.000	1,663,708		237,672
	723132A	72-03	00-00	00.000	0A.750		163,586	
	723228	72-04	72-08	06.000	06.000	37,148,592		37,148,592
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	0A.500	1,536,573		1,536,573
	723228C	72-04	76-05	00.000	0A.750		1,045,573	
	723229	72-04	72-08	06.000	06.000	9,677,202		4,300,962
	723253	72-04	72-08	06.000	06.000	2,057,788		357,78A
	72329A	72-05	72-08	06.000	06.000	1,719,573		245,653
	723360	72-06	73-08	06.000	06.000	3,801,984		2,676,994
	723375	72-06	73-08	06.000	06.000	26,851,467		14,234,840
	723600	72-08	72-08	06.000	06.000	7,500,000		3,529,936
	723600A	72-08	00-00	08.000	08.000	47,985		28,791
	723606	72-08	72-08	06.500	06.500	4,130,410		3,304,328
	723606A	72-08	00-00	08.000	08.000	370,210		296,168
	723606B	72-08	72-12	08.750	08.750	3,825,756		3,060,605
	723637	72-08	72-08	06.500	06.500	392,425		314,100
	723683	72-09	72-08	06.000	06.000	3,111,251		2,791,327
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,571,155
	723892	72-11	72-08	06.500	06.500	12,095,572		9,676,457
	723892A	72-11	00-00	0A.000	0A.000	2,101,325		1,681,060
	723892B	72-11	72-12	08.750	0A.750	1,065,903	426,843	852,723
	723927	72-12	73-08	06.000	0A.000	3,043,434		1,420,597
	72392A	72-12	73-08	06.000	06.000	8,024,336		3,975,334
	723970	72-12	00-00	06.000	06.000	1,664,909		380,257
	733106	73-01	73-03	06.000	06.000	2,739,908		1,712,442
	733106A	73-01	00-00	08.000	0A.000	632,036		395,022
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-08	06.000	06.000	38,045,730		24,325,731
	733301	73-03	73-08	06.000	06.000	2,500,000		121
	733354	73-04	00-00	06.000	06.000	89,008		8,484

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	733376A	73-04	00-00	00.000	00.750		165,154	
	733401	73-05	73-00	00.000	00.000	1,217,293		347,798
	733603	73-06	73-00	00.000	00.000	842,125		810,769
	733664A	73-06	00-00	00.000	00.750		122,468	
	733696	73-06	73-00	00.000	00.000	1,022,000		309,143
	733756	73-06	73-00	00.000	00.000	4,275,000		3,182,806
	734057	73-08	74-01	00.000	00.000	1,124,835		321,381
	734340	73-10	74-03	00.000	00.000	3,276,965		3,276,965
	734340A	73-10	74-03	00.000	00.750	797,877		797,877
	734810	73-12	74-00	00.000	00.000	2,619,080		1,964,310
	734810A	73-12	74-02	00.500	00.500	1,401,323		1,050,091
	743058	74-01	74-06	00.000	00.000	20,250,000		11,250,000
	743205	74-02	74-05	00.000	00.000	680,868		97,267
	743296	74-02	00-00	00.000	00.000	500,000		35,714
	743300	74-02	74-00	00.000	00.000	633,852		475,386
	743300A	74-02	74-07	00.750	00.750	4,209,099		3,156,822
	743328	74-02	74-00	00.000	00.000	2,446,001		1,047,529
	743419	74-03	74-04	00.000	00.000	14,714,022		10,299,815
	743438	74-03	74-05	00.000	00.000	12,605,774		11,462,895
	743486	74-03	74-06	00.000	00.000	19,575,000		15,660,000
	743505	74-03	74-05	00.000	00.000	22,243,252		12,600,395
	743505A	74-03	00-00	00.000	00.500	4,499,932		3,857,056
	743561	74-04	74-00	00.000	00.000	30,600,000		27,338,000
	743562	74-04	75-00	00.000	00.000	12,645,000		10,116,000
	743604	74-04	00-00	00.000	00.000	2,690,303		2,690,303
	743604A	74-04	75-05	00.000	00.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,368,490		6,368,490
	743631	74-04	74-00	00.000	00.000	1,704,468		1,062,193
	743684	74-04	74-00	00.000	00.000	1,148,613		861,460
	743684A	74-04	74-10	00.000	00.750	248,399		186,299
	743720	74-05	74-00	00.000	00.000	5,457,421		3,886,407
	743721	74-05	75-00	00.000	00.000	1,480,584		740,292
	743755	74-05	74-00	00.000	00.000	4,123,856		4,123,856
	743858	74-06	75-00	07.000	07.000	2,092,199		1,307,625
	743858A	74-06	75-01	00.500	00.500	293,985		183,740
	743866	74-06	74-00	07.000	07.000	1,964,981		1,473,736
	743866A	74-06	74-09	00.000	00.500	243,185		182,389
	743867	74-06	00-00	00.000	00.000	1,000,748		750,561
	743890	74-06	74-00	00.000	00.000	22,500,000		22,488,868
	743890A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743932	74-06	00-00	07.000	07.000	500,000		35,714
	744061	74-06	74-00	07.000	07.000	1,226,043		525,447
	744103	74-07	75-00	00.500	00.500	39,691,284		39,691,284
	744325	74-09	00-00	00.000	00.000	1,903,483		571,045
	744340	74-09	75-00	00.000	00.000	372,151		186,075
	744340A	74-09	75-04	00.000	00.250	10,712		5,356

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	744374	74-09	74-11	07.000	07.000	1,110,000		237,892
	744392	74-09	00-00	08.000	08.000	44,390		4,439
	744399	74-09	00-00	08.000	08.000	17,440		1,740
	744457	74-09	00-00	08.000	08.000	3,450,000		492,857
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744700A	72-04	74-09	00.000	07.000	140,500		140,500
	753055	75-11	00-00	08.000	08.000	1,056,972		1,591,690
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,406,721
	753070	75-01	00-00	08.000	08.000	169,480		16,948
	753144	75-01	00-00	08.000	08.000	4,567,676		3,262,617
	753148	75-01	00-00	08.000	08.000	427,940		47,794
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909
	753296	75-03	00-00	08.000	08.000	79,590		7,950
	753309	75-03	00-00	08.000	08.000	5,544,549		3,881,185
	753370	75-03	00-00	08.000	08.000	303,000		60,600
	753371	75-03	00-00	08.000	08.000	192,060		38,412
	753372	75-03	00-00	08.000	08.000	281,281		56,256
	753398	75-04	00-00	08.000	08.000	1,146,275		1,146,275
	753451	75-04	00-00	08.000	08.500	4,044,788		4,044,788
	753504	75-05	00-00	08.000	08.750	1,089,313		1,089,313
	753529	75-05	00-00	08.000	08.750	1,792,670	1,241,230	1,129,385
	753566	75-05	00-00	08.000	08.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	08.250	1,096,656		1,096,656
	753598	75-06	00-00	08.000	08.000	122,934		5,199
	753662	75-06	00-00	08.000	08.000	22,708,382		14,626,882
	753662A	75-06	76-05	08.000	08.500	8,671,918		5,585,742
	753663	75-06	00-00	08.000	08.000	13,171,469		13,171,469
	753663B	75-06	76-05	08.000	08.500	10,423,161		10,423,161
	753663C	75-06	76-05	08.000	08.750	861,380	3,743,990	861,380
	753664	75-06	00-00	08.000	08.000	5,686,328		3,198,559
	753728	75-07	00-00	08.000	08.000	57,500		11,500
	753740	75-07	75-11	08.000	08.000	4,172,675		4,172,675
	753742	75-07	00-00	08.000	08.000	83,088		8,301
	753792	75-08	00-00	08.000	08.000	743,042		293,501
	753854	75-08	00-00	08.000	08.000	95,108		13,127
	753869	75-08	00-00	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	08.000	08.500	2,462,482	112,695	2,462,482
	753976	75-10	00-00	08.000	08.000	84,807		8,441
	753981	75-10	00-00	08.000	08.000	310,772		35,999
	754003	75-10	00-00	08.000	08.000	76,500		15,300
	754007	75-10	00-00	08.000	08.000	1,417,123		850,274
	754008	75-10	00-00	08.000	08.000	6,556,732		6,556,732
	754009	75-10	00-00	08.000	08.000	479,252		33,647
	754011	75-10	00-00	08.000	08.000	115,754		13,969

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	754027	75-10	00-00	00.000	00.000	262,327		26,233
	754029	75-10	00-00	00.000	00.000	81,700		8,170
	754041	75-10	00-00	00.000	00.000	2,941,269	1,110,981	2,941,269
	754043	75-10	00-00	00.000	00.000	143,795		20,759
	754048	75-11	00-00	00.000	00.000	136,950		13,695
	754084	75-11	00-00	00.000	00.000	254,580		76,374
	754154	75-12	00-00	00.000	00.000	4,603,275		4,603,275
	754155	75-12	00-00	00.000	00.000	290,451		3,820
	754191	75-12	00-00	00.000	00.000	281,964		28,196
	754202	75-12	00-00	00.000	00.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	00.375	6,012,320	827,680	6,012,320
	754202B	75-12	00-00	00.000	00.250	1,502,055	766,646	1,502,055
	754203	75-12	00-00	00.750	00.750	3,185,943		3,185,943
	754213	75-12	00-00	00.500	00.500	807,750		80,750
	754217	75-12	00-00	00.000	00.000	113,100		11,310
	754225	75-12	00-00	00.000	00.000	149,293		14,923
	754226	75-12	00-00	00.000	00.000	134,730		13,473
	754227	75-12	00-00	00.000	00.000	91,840		9,184
	754246	75-11	00-00	00.000	00.000	71,823		7,182
	763029	76-01	00-00	00.000	00.000	375,592		10,443
	763031	76-01	00-00	00.000	00.000	217,993		21,799
	763053	76-01	00-00	00.000	00.000	80,628		8,063
	763071	76-02	00-00	00.500	00.500	1,885,655		1,885,655
	763100	76-02	00-00	00.000	00.000	194,879		19,488
	763143	76-03	00-00	00.000	00.000	70,299		7,030
	763150	76-03	00-00	00.000	00.000	118,382		11,838
	763151	76-03	00-00	00.000	00.000	397,354		79,471
	763183	76-03	00-00	00.000	00.000	157,683		15,768
	763191	76-03	00-00	00.000	00.000	83,350		8,335
	763194	76-03	00-00	00.000	00.000	301,626		72,575
	763195	76-03	00-00	00.000	00.000	272,835		27,284
	763203	76-03	00-00	00.000	00.000	701,511		72,012
	763226	76-04	00-00	00.000	00.000	123,525		37,058
	763233	76-04	00-00	00.000	00.000	240,640		26,064
	763243	76-04	76-07	00.000	00.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	00.375	3,915,846	4,971,619	3,915,846
	763244	76-04	00-00	00.000	00.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	00.375		5,969,055	
	763245	76-04	00-00	00.000	00.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	00.375	82,887		82,887
	763249	76-04	00-00	00.000	00.000	144,764		14,476
	763250	76-04	00-00	00.000	00.000	90,381		9,038
	763251	76-04	00-00	00.000	00.000	278,280		27,828
	763273	76-05	00-00	00.000	00.000	901,328		90,133
	763283	76-05	00-00	00.000	00.000	350,150		70,030
	763284	76-05	00-00	00.000	00.000	159,273		15,927

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	763295	76-05	00-00	00.000	00.000	107,836		10,788
	763304	76-05	00-00	00.000	00.000	144,184		14,418
	763313	76-05	00-00	00.000	00.000	118,183		11,818
	763319	76-05	00-00	00.000	00.000	293,515		51,723
	763320	76-05	00-00	00.000	00.000	179,631		17,963
	763322	76-05	00-00	00.000	00.000	126,700		19,856
	763327	76-06	00-00	00.000	00.000	77,000		8,825
	763332	76-06	00-00	00.000	00.000	70,900		15,998
	763343	76-06	00-00	00.250	00.250	6,709,557		6,709,557
	763355	76-06	00-00	00.000	00.000	108,244		10,824
	763356	76-06	00-00	00.000	00.000	141,870		40,187
	763380	76-07	00-00	00.000	00.000	104,943		20,949
	763446	76-08	00-00	00.000	00.000	107,256		21,451
	763447	76-08	00-00	00.000	00.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	00.000	355,506		44,182
	763456	76-08	00-00	00.000	00.000	114,017		26,113
	763457	76-08	00-00	00.000	00.000	88,825		26,648
	763459	76-08	00-00	00.000	00.000	106,349		21,270
	763460	76-08	00-00	00.000	00.000	97,593		19,519
	763467	76-08	00-00	00.000	00.000	82,931		16,986
	763508	76-09	00-00	00.000	00.000	96,552		38,621
	763509	76-09	00-00	00.000	00.000	141,834		28,367
	763531	76-05	00-00	00.000	00.000	231,710		51,171
	763573	76-10	00-00	00.000	00.000	99,304		23,329
	763576	76-10	00-00	00.000	00.000	101,764		20,353
	763591	76-10	00-00	00.000	00.000	100,787		30,236
	763592	76-10	00-00	00.000	00.000	71,019		14,204
	763609	76-11	00-00	00.000	00.000	74,688		14,938
	763611	76-11	00-00	00.000	00.500	11,344,208		11,344,208
	763620	76-11	00-00	00.000	00.000	183,263		36,653
	763627	76-11	00-00	00.000	00.000	422,538		103,877
	763629	76-11	00-00	00.000	00.000	76,500		15,300
	763634	76-12	00-00	00.000	00.000	200,383		40,076
	763639	76-12	00-00	00.000	00.000	162,090		32,400
	763642	76-12	00-00	00.000	00.000	145,364		67,495
	763644	76-12	00-00	00.000	00.000	76,500		30,600
	763645	76-12	00-00	00.000	00.000	95,821		23,955
	763647	76-12	00-00	00.000	00.000	231,510		69,453
	763650	76-12	00-00	00.000	00.000	127,797		51,119
	763654	76-12	00-00	00.000	00.000	50,042		17,713
	763669	76-10	00-00	00.000	00.000	132,175		37,622
	773003	77-01	00-00	00.000	00.000	73,239		29,246
	773013	77-01	00-00	00.000	00.000	69,352		20,806
	773014	77-01	00-00	00.000	00.000	69,352		20,806
	773015	77-01	00-00	00.000	00.000	35,021		4,377
	773016	77-01	00-00	00.000	00.000	80,149		31,907

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773017	77-01	00-00	00.000	0A.000	73,667		29,467
	773022	77-01	00-00	00.000	0A.000	72,630		21,789
	773024	77-01	00-00	00.000	0A.000	111,795		33,53A
	773036	77-02	00-00	00.000	0A.000	80,422		27,335
	773037	77-02	00-00	00.000	0A.000	8A,069		16,814
	773040	77-02	00-00	00.000	0A.000	178,132		53,440
	773043	77-02	00-00	00.000	0A.000	135,090		56,252
	773044	77-02	00-00	00.000	0A.000	164,408		33,4A7
	773049	77-02	00-00	00.000	0A.000	102,172		39,870
	773061	77-02	00-00	00.000	0A.000	230,000		71,400
	773068	77-03	00-00	00.000	0A.000	221,202		66,385
	773070	77-03	00-00	00.000	0A.000	163,714		77,417
	773078	77-03	00-00	00.000	0A.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	0A.000	86,641		34,656
	77308A	77-03	00-00	00.000	0A.000	178,132		71,253
	773117	77-04	00-00	00.000	0A.000	95,957		42,191
	773147	77-05	00-00	00.000	0A.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	0A.000	25,163		35,642
	773151	77-05	00-00	00.000	0A.000	125,018		41,2A6
	773163	77-06	00-00	00.000	0A.000	244,375		73,313
	773167	77-06	00-00	00.000	0A.000	207,659		62,29A
	773213	77-07	00-00	00.000	0A.000	122,653		73,592
	773217	77-07	00-00	00.000	0A.000	136,817		82,994
	773225	77-07	00-00	00.000	0A.000	247,548		74,264
	773230	77-08	00-00	00.000	0A.000	117,021		46,809
	773240	77-0A	00-00	00.000	0A.000	211,958		89,022
	773244	77-0A	00-00	00.000	0A.000	108,790		45,05A
	773245	77-08	00-00	00.000	0A.000	94,944		56,969
	77325A	77-0A	00-00	00.000	0A.000	202,110		120,583
	773267	77-09	00-00	00.000	0A.375	1,157,531		1,157,531
	773267A	77-09	80-07	00.000	0A.750	986,468	2,506,001	986,468
	77326A	77-09	00-00	00.000	0A.000	93,974		56,384
	77327A	77-09	00-00	00.000	0A.000	124,014		49,613
	773280	77-09	00-00	00.000	0A.000	303,025		151,513
	773293	77-10	00-00	00.000	0A.000	250,000		75,000
	773348	77-10	00-00	00.000	07.750	185,250		95,600
	773362	77-11	00-00	00.000	07.750	116,681		60,857
	77337A	77-12	00-00	00.000	07.750	275,997		137,998
	773381	77-12	00-00	00.000	07.750	309,022		123,609
	773384	77-12	00-00	00.000	07.750	325,125		130,050
	773385	77-12	00-00	00.000	07.750	119,841		80,253
	773396	77-11	00-00	00.000	07.750	87,767		44,226
	783010	78-01	00-00	00.000	07.750	250,531		100,212
	783030	78-02	00-00	00.000	08.250	17,440,721		17,440,721
	783030A	78-02	79-01	00.000	08.750	2,280,447	1,528,832	2,280,447
	783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000

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	783036	78-02	00-00	00.000	07.750	124,494		62,447
	783039	78-02	00-00	00.000	07.750	159,608		74,837
	783047	78-02	00-00	00.000	07.750	94,865	3,908	77,997
	783048	78-02	00-00	00.000	07.750	101,780		61,504
	783050	78-02	00-00	00.000	08.750	23,400,000		23,400,000
	783092	78-03	00-00	00.000	07.750	600,697		300,348
	783093	78-03	00-00	00.000	07.750	193,995		96,497
	783094	78-03	00-00	00.000	07.750	291,998		170,426
	783120	78-04	00-00	00.000	07.750	131,996		99,176
	783125	78-04	00-00	00.000	07.750	121,460		72,876
	783129	78-04	00-00	00.000	07.750	73,190		54,898
	783146	78-05	00-00	00.000	07.750	111,163		66,698
	783149	78-05	00-00	00.000	07.750	247,500		123,750
	783153	78-05	00-00	00.000	07.750	254,113		162,158
	783158	78-06	00-00	00.000	07.750	505,906		303,543
	783164	78-06	00-00	00.000	07.750	229,487		114,744
	783171	78-06	00-00	00.000	07.750	133,500		80,100
	783176	78-06	00-00	00.000	07.750	776,530		465,923
	783211	78-07	00-00	00.000	07.750	317,913		174,176
	783213	78-07	00-00	00.000	07.750	688,047		412,828
	783244	78-08	00-00	00.000	07.750	91,744		55,047
	783276	78-09	00-00	00.000	07.750	97,692	7,448	78,153
	783282	78-09	00-00	00.000	07.750	433,320		259,992
	783287	78-09	00-00	00.000	07.750	181,673		109,004
	783318	78-10	00-00	00.000	07.750	93,182	2,816	79,045
	783319	78-10	00-00	00.000	07.750	153,313		141,324
	783322	78-10	00-00	00.000	07.750	247,258		174,742
	783323	78-10	00-00	00.000	07.750	100,898		86,367
	783330	78-10	00-00	00.000	07.750	104,010		62,571
	783338	78-11	00-00	00.000	08.250		18,572,500	
	783344	78-11	00-00	00.000	07.750	168,162		138,740
	783355	78-11	00-00	00.000	07.750	386,750		300,400
	783356	78-11	00-00	00.000	07.750	217,178		152,025
	783367	78-11	00-00	00.000	07.750	136,432		95,502
	793003	79-01	00-00	00.000	08.125	3,352,339	1,327,761	3,352,339
	793035	79-01	00-00	00.000	07.750	139,118		97,382
	793061	79-02	00-00	00.000	07.750	89,191		62,433
	793084	79-02	00-00	00.000	07.750	147,123		102,987
	793097	79-03	00-00	00.000	07.750	537,039		375,927
	793100	79-03	00-00	00.000	07.750	90,873		63,611
	793101	79-03	00-00	00.000	07.750	88,014		67,839
	793129	79-03	00-00	00.000	07.750	106,603		86,699
	793140	79-03	00-00	00.000	07.750	146,162		102,313
	793166	79-04	00-00	00.000	07.750	25,286		60,400
	793180	79-04	00-00	00.000	08.375	1,853,627	1,471,373	1,853,627
	793187	79-04	00-00	00.000	07.750	911,702		638,191

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	793221	79-04	00-00	00.000	08.500	27,527,231	97,769	27,527,231
	793225	79-04	00-00	00.000	07.750	247,300		223,020
	793230	79-05	00-00	00.000	08.500	87,259,538	10,240,462	87,259,538
	793247	79-05	00-00	00.000	07.750	216,131		172,905
	793268	79-05	00-00	00.000	07.750	198,273		138,807
	793275	79-05	00-00	00.000	07.750	477,545		334,281
	793283	79-06	00-00	00.000	07.750	89,651		71,721
	793285	79-06	00-00	00.000	07.750	477,550		334,285
	793289	79-06	00-00	00.000	07.750	83,398		58,379
	793309	79-06	00-00	00.000	07.750	140,932		98,652
	793340	79-07	00-00	00.000	07.750	82,679		66,143
	793346	79-07	00-00	00.000	07.750	170,864		136,940
	793351	79-07	00-00	00.000	07.750	203,638		166,255
	793352	79-07	00-00	00.000	07.750	130,050		104,040
	793364	79-07	00-00	00.000	07.750	118,220		94,576
	793371	79-07	00-00	00.000	07.750	72,250		54,188
	793381	79-08	00-00	00.000	08.750	2,321,167	6,978,833	2,321,167
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	332,033		305,326
	793387	79-08	00-00	00.000	08.625	2,536,439	21,463,561	2,536,439
	793419	79-08	00-00	00.000	07.750	98,443		78,754
	793452	79-09	00-00	00.000	07.750	101,283		81,026
	793470	79-09	00-00	00.000	07.750	115,481		92,385
	793480	79-09	00-00	00.000	07.750		1,200,000	
	793511	79-10	00-00	00.000	07.750	267,614		214,091
	793512	79-10	00-00	00.000	07.750	141,692		127,523
	793513	79-10	00-00	00.000	07.750	169,660		140,660
	793535	79-11	00-00	00.000	07.750	278,998		250,718
	793577	79-12	00-00	00.000	07.750	495,000		366,000
	803005	80-01	00-00	00.000	07.750	754,004	11,630	603,203
	803011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,246,260
	803031	80-02	00-00	00.000	07.750	360,267		342,240
	803040	80-02	00-00	00.000	08.500	16,707,010	2,180,255	16,707,010
	803056	80-03	00-00	00.000	07.750	319,602		319,602
	803060	80-03	00-00	00.000	07.750	84,868		84,868
	803061	80-03	00-00	00.000	07.750	300,000		270,000
	803150	80-06	00-00	00.000	08.125		9,173,200	
	803170	80-07	00-00	00.000	08.250	2,325,000	2,029,000	2,325,000
	803180	80-08	00-00	00.000	07.750	244,271	12,138	244,271
	803190	80-08	00-00	00.000	07.750	560,926		560,926
	803195	80-09	00-00	00.000	07.750	120,000		120,000
	803197	80-09	00-00	00.000	07.750	324,516	31,259	324,516
	803202	80-09	00-00	00.000	07.750		110,245	
	803217	80-09	00-00	00.000	08.375	3,958,538	10,576,462	3,958,538
	803218	80-09	00-00	00.000	08.750		6,985,924	
	803219	80-09	00-00	00.000	07.750		200,700	

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	803229	80-10	80-00	00.000	07.750	411,556		411,556
	803230	80-10	80-00	00.000	07.750		134,899	
	803231	80-10	00-00	00.000	07.750		134,899	
	803232	80-10	00-00	00.000	07.750		49,045	
	803233	80-10	00-00	00.000	07.750		121,662	
	803256	80-10	00-00	00.000	07.750		273,887	
	803279	80-11	00-00	00.000	07.750	128,609		128,609
	803289	80-11	00-00	00.000	07.750		147,065	
	803291	80-11	00-00	00.000	08.750		27,200,000	
	803292	80-11	00-00	00.000	07.750		68,348	
	803293	80-11	00-00	00.000	07.750	92,000		92,000
	803300	80-11	00-00	00.000	07.750		189,998	
	803301	80-11	00-00	00.000	07.750	249,131	201,109	249,131
	803302	80-11	00-00	00.000	07.750		29,750	
	803321	80-12	00-00	00.000	07.750		86,335	
	813003	81-01	00-00	00.000	07.750		124,950	
	813020	81-01	00-00	00.000	07.750		374,119	
	813030	81-02	00-00	00.000	08.750		163,030	
	813040	81-02	00-00	00.000	08.750		89,871	
	813049	81-02	00-00	00.000	08.750		295,000	
	813058	81-02	00-00	00.000	08.750		169,218	
	813082	81-02	00-00	00.000	08.750		88,245	
	813090	81-04	00-00	00.000	08.750		106,250	
	813107	81-05	00-00	00.000	08.750		621,147	
	813129	81-05	00-00	00.000	08.750		180,875	
	813145	81-06	00-00	00.000	08.750		747,775	
	813150	81-06	00-00	00.000	08.750		33,000,000	
	813151	81-06	00-00	00.000	08.750		156,800	
SUB PROGRAM TOTAL						1,224,617,827	197,353,546	959,376,436
PROGRAM TOTAL						1,224,617,827	197,353,546	959,376,436
COUNTRY TOTAL						2,916,795,020	197,937,273	2,259,591,544
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570013	57-03	57-03	04.000	04.000	24,833,736		19,836,944
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570019	57-03	57-03	04.000	04.000	13,504,159		10,939,431
	660129	66-06	66-06	03.000	03.000	5,186,570		2,680,761
SUB PROGRAM TOTAL						18,692,729		13,620,192
PROGRAM TOTAL						18,692,729		13,620,192
COUNTRY TOTAL						52,184,910		40,757,851

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAMEROON								
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,235,778
	650044	65-04	66-02	01.000	02.500	3,397,115		3,283,319
	681048	68-07	69-00	02.000	02.500	9,998,853		9,776,948
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	00-00	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,306,286	193,714	2,306,286
SUB PROGRAM TOTAL						32,667,722	193,714	30,372,331
PROGRAM TOTAL						32,667,722	193,714	30,372,331
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	13.776	5,000,000		2,725,000
	792029	79-08	00-00	00.000	13.776	793,355	1,206,644	287,355
	802031	80-09	00-00	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						5,793,355	2,206,644	2,972,355
PROGRAM TOTAL						5,793,355	2,206,644	2,972,355
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		306,300
	713281	71-12	72-00	06.000	06.000	10,400,000		3,120,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	00-00	00.000	08.500	806,463		806,463
	763055	76-01	00-00	09.000	09.000	3,493,542		3,493,542
	793271	79-05	00-00	00.000	08.625	58,975,828	3,709,772	58,975,828
	803200	80-09	00-00	00.000	08.750		6,885,000	
SUB PROGRAM TOTAL						77,957,370	10,594,772	67,920,670
PROGRAM TOTAL						77,957,370	10,594,772	67,920,670
COUNTRY TOTAL						116,418,447	12,995,130	101,265,356
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		393,750
	703203	70-12	71-00	06.000	06.000	32,736,000		10,912,000
	713023	71-02	71-00	06.000	06.000	4,011,098		1,203,330
	723143	72-03	72-00	06.000	06.000	4,449,692		1,373,220
	723342	72-05	72-00	06.000	06.000	2,769,866		144,066
	723666	72-09	72-00	06.000	06.000	7,160,000		5,370,000

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CANADA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733044	73-01	73-04	06.000	06.000	2,619,632		1,047,853
	733045	73-01	73-04	06.000	06.000	11,814,435		4,725,774
	733046	73-01	73-05	06.000	06.000	10,043,467		1,889,867
	733125	73-02	73-00	06.000	06.000	26,600,000		13,000,000
	733436	73-04	73-00	06.000	06.000	6,498,727		3,899,235
	733643	73-06	73-00	06.000	06.000	2,714,732		1,628,839
	733728	73-06	73-00	06.000	06.000	2,444,104		1,222,052
	734443	73-10	74-01	06.000	06.000	12,357,399		8,585,919
	734444	73-10	74-01	06.000	06.000	12,803,343		8,942,674
	734486	73-10	74-00	06.000	06.000	20,585,000		18,526,500
	734486A	73-10	74-06	08.750	08.750	1,051,016		945,915
	734666	73-11	74-03	06.000	06.000	27,137,792		17,930,093
	734681	73-11	74-00	06.000	06.000	3,033,000		2,123,100
	743143	74-01	74-03	06.000	06.000	11,640,000		8,148,000
	743451	74-03	74-00	06.000	06.000	2,590,834		2,050,834
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	80-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	1,974,479		1,974,479
	743553	74-04	74-00	06.000	06.000	8,553,670		6,563,936
	743967	74-06	75-00	07.000	07.000	8,511,795		6,809,437
	744092	74-07	74-12	07.000	07.000	456,885		282,000
	744101	74-07	75-00	07.000	07.000	4,100,000		2,818,083
	744321	74-09	75-00	08.000	08.000	12,199,988		6,099,988
	744709A	74-05	74-05	00.000	07.000	6,700,457		3,092,800
	753045	75-01	80-00	08.000	08.000	7,371,000		4,146,188
	753623	75-06	80-00	08.000	08.000	4,083,021		2,041,511
	753656	75-06	80-00	08.000	08.000	292,464		29,246
	754186	75-12	80-00	08.000	08.000	480,247		48,025
	783145	78-05	80-00	08.000	08.500	12,419,029		12,419,029
	793267	79-05	80-00	00.000	08.375	9,157,712		9,157,712
	793510	79-10	80-00	00.000	08.375	55,665,835		50,099,251
	793519A	79-10	80-10	00.000	08.375	28,301,576	4,032,589	28,301,576
	793575	79-12	80-00	00.000	08.500	42,660,000		42,660,000
	803107	80-05	80-00	00.000	08.500	5,399,618		5,399,618
	803120	80-05	80-00	00.000	08.500	28,800,000		28,800,000
	803150A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	80-00	00.000	08.700		30,057,632	
	803208	80-09	80-00	00.000	08.500	8,470,323		8,470,323
	803228	80-09	80-00	00.000	08.500	6,438,331		6,438,331
	803295	80-11	80-00	00.000	08.700		216,180,000	
	803295A	80-11	81-02	00.000	08.700	23,641,510		23,641,510
	803296	80-11	80-00	00.000	08.500		9,360,000	
	803297	80-11	80-00	00.000	08.500		2,898,600	
	813035	81-02	80-00	00.000	08.500		26,477,925	
	813065	81-03	80-00	00.000	08.500	4,873,267	493,633	4,873,267
	SUB PROGRAM TOTAL					505,030,340	316,312,030	306,673,787
	PROGRAM TOTAL					505,030,340	316,312,030	306,673,787
	COUNTRY TOTAL					505,030,340	316,312,030	306,673,787

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAYMAN IS.(U.K)(CARIBBEAN REG.							
CAYMAN IS.(U.K)(CARIBBEAN REG.)							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
753359A	75-03	75-04	00.000	00.000	2,376,639		950,655
754012A	75-10	00-00	00.500	00.500	65,720		26,288
813080	81-03	00-00	00.000	00.750		3,590,589	
SUB PROGRAM TOTAL					2,442,359	3,590,589	976,943
PROGRAM TOTAL					2,442,359	3,590,589	976,943
COUNTRY TOTAL					2,442,359	3,590,589	976,943
CENTRAL AFRICAN REPUBLIC							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713147	71-07	71-07	00.000	00.000	1,943,896		1,943,896
744531	74-10	74-00	07.000	07.000	882,000		882,000
803277	80-11	00-00	00.000	07.750		528,083	
SUB PROGRAM TOTAL					2,825,896	528,083	2,825,896
PROGRAM TOTAL					2,825,896	528,083	2,825,896
COUNTRY TOTAL					2,825,896	528,083	2,825,896
CHILE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600081	60-06	60-07	03.500	03.500	7,686,219		1,019,928
610043	61-04	61-06	03.500	03.500	1,705,216		1,152,467
610080	61-05	61-06	04.000	04.000	2,810,181		1,075,000
610151	61-08	61-08	00.750	00.750	102,992,916		69,124,049
620124	62-06	62-08	00.750	00.750	41,037,894		28,068,148
630308	63-01	63-01	00.750	00.750	36,022,320		25,239,906
630107	63-08	64-03	00.750	00.750	2,032,529		1,590,774
630221	63-10	64-05	00.750	00.750	6,238,688		5,174,868
640012	64-01	64-06	00.750	02.000	1,742,980		1,391,996
640034	64-02	64-03	00.750	02.000	9,033,063		6,701,884
640054	64-03	64-04	00.750	02.000	57,405,765		41,305,792
640247	64-09	65-03	00.750	02.000	3,372,459		2,683,453
640297	64-12	65-01	01.000	02.500	82,308,862		61,825,884
650131	65-06	66-04	01.000	02.500	3,748,909		2,472,577
650139	65-05	66-01	01.000	02.500	3,473,206		2,736,781
660032	66-01	66-02	01.000	02.500	79,447,725		62,603,437
663060	66-03	66-06	01.000	02.500	10,163,516		8,369,782
670157	67-06	68-00	01.000	02.500	1,910,474		1,885,538
670150	67-06	67-00	01.000	02.500	9,772,571		8,640,812
670752	67-10	67-10	01.000	02.500	15,525,608		13,727,742
670753	67-10	67-10	01.000	02.500	23,075,244		20,452,001

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CHILE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	681039	68-06	68-00	02.000	02.500	12,067,685		10,676,314
	681077	68-08	68-09	02.000	02.500	21,460,841		18,506,528
	741054	74-12	90-00	02.000	03.000	14,833,918	166,082	14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		4,274,923
	741059F	74-06	74-07	06.000	06.000	1,737,502		620,536
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,134,181
	741059J	74-06	74-07	06.000	06.000	109,768		39,203
	751010	75-05	00-00	02.000	03.000	4,110,533	89,467	4,110,533
	761004	76-03	00-00	02.000	03.000	13,256,702	24,783	13,256,702
	SUB PROGRAM TOTAL					587,074,785	284,332	435,693,527
	OPIC-INVESTMENT SUPPORT.							
	726205	00-00	00-00	00.000	00.000	50,666,667		3,757,092
	746005	74-04	74-04	00.000	06.000	17,346,194		6,195,069
	751502	00-00	75-01	00.000	05.000	34,706,917		17,815,302
	771507	77-03	77-03	00.000	06.000	27,504,034		11,787,443
	SUB PROGRAM TOTAL					130,223,812		39,554,986
	PROGRAM TOTAL					717,298,597	284,332	475,248,513
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	731501	00-00	73-05	00.000	06.875	5,980,880		491,667
	741507	00-00	74-06	00.000	07.875	14,179,102	820,898	2,929,102
	772003	77-02	00-00	00.000	05.750	43,528,189		27,909,575
	SUB PROGRAM TOTAL					63,607,291	820,898	26,330,344
	PROGRAM TOTAL					63,607,291	820,898	26,330,344
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685003	00-00	68-06	00.000	00.000	38,000		26,592
	695001	00-00	69-01	00.000	00.000	35,000		26,885
	735002	73-06	73-06	00.000	00.000	14,000		5,600
	SUB PROGRAM TOTAL					87,000		59,077
	PROGRAM TOTAL					87,000		59,077
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	570866	57-12	57-12	04.000	04.000	27,847,551		10,295,275
	741059H	74-06	74-07	06.000	06.000	2,628,133		938,619
	SUB PROGRAM TOTAL					30,475,684		11,233,894
	LONG-TERM DOLLAR SALES							
	620156	62-08	62-08	00.000	00.750	33,834,656		5,496,057

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE								
	670056	00-00	67-12	00.000	02.500	15,818,918		5,193,001
	690017	00-00	69-04	00.000	03.000	9,766,837		4,120,774
	740007	00-00	74-06	00.000	06.000	7,466,642		2,133,326
	740011	00-00	74-10	02.000	03.000	53,136,938		41,167,460
	750010	75-07	75-07	02.000	03.000	46,084,653		35,857,862
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						166,128,644	14,250,000	93,968,480
PROGRAM TOTAL						166,128,644	14,250,000	93,968,480
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780053	78-07	78-07	00.000	00.000	4,153,173		1,384,391
	780054	78-07	78-07	00.000	00.000	4,558,379		1,519,460
	780063	78-08	78-08	00.000	00.000	1,120,812		371,604
	780076	78-07	78-07	00.000	00.000	3,692,756		1,230,919
	780094	78-08	78-08	00.000	00.000	3,649,450		1,216,483
	780099	78-08	78-08	00.000	00.000	646,570		232,190
	780110	78-08	78-08	00.000	00.000	3,720,077		1,260,026
	780111	78-08	78-08	00.000	00.000	561,750		187,250
	780141	78-08	78-08	00.000	00.000	4,045,230		1,348,410
	780147	78-08	78-08	00.000	00.500	879,541		293,180
	780184	78-07	78-07	00.000	00.500	339,356		113,119
	780225	78-07	78-07	00.000	00.500	202,732		67,577
	780104	78-08	78-08	00.000	00.000	273,473		91,158
	780105	78-08	78-08	00.000	00.000	1,404,375		468,125
	780106	78-08	78-08	00.000	00.000	73,311		24,437
	780107	78-08	78-08	00.000	00.000	1,393,140		464,380
	780112	78-08	78-08	00.000	00.500	6,999,729		2,333,243
	780173	78-08	78-08	00.000	00.500	228,781		76,260
	780216	78-08	78-08	00.000	00.000	73,311		24,437
SUB PROGRAM TOTAL						38,125,946		12,708,649
PROGRAM TOTAL						38,125,946		12,708,649
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		8,392,560
	743646	74-04	74-06	06.000	06.000	132,213,404		47,219,080
	744291	74-08	75-00	06.000	06.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						195,335,501		76,761,624
PROGRAM TOTAL						195,335,501		76,761,624
COUNTRY TOTAL						1,211,058,863	15,355,230	646,310,581
CHINA (MAINLAND)								

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (MAINLAND)							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
4600530	46-02	46-08	00.000	03.500	292,297		292,297
4600540	46-02	46-07	00.000	03.000	7,949,213		7,949,213
4600550	46-02	46-06	00.000	03.000	16,650,000		16,650,000
4600560	46-03	46-04	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL					26,386,020		26,386,020
PROGRAM TOTAL					26,386,020		26,386,020
COUNTRY TOTAL					26,386,020		26,386,020
CHINA (TAIWAN)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
550017	55-08	55-08	04.000	04.000	20,000,000		13,473,201
560030	56-09	56-09	04.000	04.000	20,000,000		14,689,101
570045	57-06	57-06	04.000	04.000	20,000,000		11,714,721
580072	58-09	58-11	03.500	03.500	21,485,402		11,911,789
620023	62-02	62-06	00.750	00.750	3,870,959		2,900,194
620117	62-06	62-07	00.750	00.750	19,750,355		14,154,421
630126	63-06	63-10	03.500	03.500	17,009,873		3,974,326
630156	63-06	63-12	03.500	03.500	10,837,227		2,575,507
640141	64-06	64-06	03.500	03.500	25,999,527		16,717,414
640143	64-06	64-06	03.500	03.500	7,150,255		3,563,734
SUB PROGRAM TOTAL					166,903,598		95,674,492
OPIC-INVESTMENT SUPPORT.							
726001	72-02	72-02	00.000	07.000	200,000		23,919
736001	73-02	73-02	00.000	07.000	250,000		23,553
SUB PROGRAM TOTAL					450,000		47,472
PROGRAM TOTAL					167,353,598		95,721,964
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
641504	00-00	64-05	00.000	06.500	19,916,375	59,195-	59,195
701502	00-00	70-01	00.000	07.500	34,966,958	33,042	
711506	00-00	00-00	00.000	00.000	11,986,780	13,220	
711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
711510	00-00	71-10	00.000	06.250	19,999,160	840	
721516	00-00	72-08	00.000	06.000	10,517,804	102,196	2,492,804
741508	00-00	74-06	00.000	07.000	15,600,000		9,360,000
752005	00-00	75-03	00.000	07.000	45,200,000		14,125,000
752008	00-00	75-06	00.000	07.569	7,000,000		1,500,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	752010	00-00	75-06	00.000	06.622	7,000,000		1,671,900
	752025	75-06	00-00	00.000	07.547	40,000,000		13,340,000
	752030	75-12	00-00	00.000	07.476	20,000,000		8,003,000
	762005	76-06	00-00	00.000	07.731	20,000,000		9,336,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,066,900
	772005	77-06	00-00	00.000	08.146	35,000,000		21,002,000
	782009	78-09	00-00	00.000	09.003	23,500,000		17,237,000
SUB PROGRAM TOTAL						353,524,430	132,742	106,320,771
PROGRAM TOTAL						353,524,430	132,742	106,320,771
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,035,045		820,699
	610116	61-06	61-06	04.000	04.000	2,129,372		1,738,303
	610191	61-10	61-10	04.000	04.000	3,974,462		3,204,609
	630052	63-03	63-03	04.000	04.000	1,920,775		1,632,054
	630053	63-03	63-03	04.000	04.000	1,020,784		877,927
	630054	63-03	63-03	00.750	00.750	4,010,538		2,004,324
	630210	63-10	63-10	00.750	00.750	14,745,920		7,238,910
	650073	65-05	65-05	04.000	04.000	3,204,300		1,306,705
	650080	65-05	65-05	04.000	04.000	4,398,909		1,057,517
SUB PROGRAM TOTAL						36,520,913		21,600,088
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		2,316,214
	640319	64-12	64-12	00.000	03.500	29,101,634		4,250,043
	650204	65-11	65-11	00.000	04.250	2,934,010		813,430
SUB PROGRAM TOTAL						46,046,051		7,380,687
PROGRAM TOTAL						82,566,964		29,009,303
UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	20,755,299		3,099,624
	693052F	69-07	69-11	06.000	06.000	48,575,594		34,669,267
	693052H	69-07	69-11	09.500	09.500	1,102,620		706,951
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
	703126A	70-08	71-09	06.000	06.000	9,343,316		1,068,663
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	09.000	448,103		89,621
	723041	72-01	72-03	06.000	06.000	9,449,954		5,669,954
	723042	72-01	72-03	06.000	06.000	9,090,353		6,920,847
	723224	72-04	72-06	06.000	06.000	3,689,995		2,502,995
	723243	72-05	73-00	06.000	06.000	1,059,019		1,104,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	723447B	72-06	72-10	06.000	06.000	11,250,000		9,000,000
	723447C	72-06	72-10	06.000	06.000	4,200,020	7,001,100	4,200,020
	723447D	72-06	72-10	06.000	06.000	57,603,110	2,097,446	57,603,110
	723447E	72-06	72-10	06.000	06.375		1,349,437	
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	06.000	06.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		714,209
	723870	72-11	73-00	06.000	06.000	9,132,440		8,219,222
	723870A	72-11	73-07	06.000	06.750	454,695		409,226
	723871	72-11	73-00	06.000	06.000	3,555,262		2,115,262
	723880	72-11	73-00	06.000	06.000	1,224,227		1,609,177
	733022	73-07	73-10	06.000	06.000	4,099,760		1,692,496
	733155	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	06.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	06.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	06.000	06.500	3,190,471		3,190,471
	733197	73-02	73-04	06.000	06.000	3,779,030		2,361,538
	733311	73-03	73-00	06.000	06.000	2,732,000		1,366,000
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	10,131,157		12,691,810
	733466A	74-05	73-05	06.000	06.750	100,181		75,727
	733466	73-05	73-00	06.000	06.000	2,910,160		833,760
	733467	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733467A	73-05	73-05	06.000	06.750	750,809		750,809
	733415	73-06	73-00	06.000	06.000	7,999,957		7,199,962
	733455	73-06	73-00	06.000	06.000	4,062,225		2,004,225
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,507,441		17,507,441
	733939A	73-07	73-10	06.000	06.625	2,555,913		2,555,913
	743675	74-04	00-00	06.000	06.000	82,481,506	6,474,920	82,481,506
	743675A	74-04	00-00	07.000	07.000	8,157,520	640,374	8,157,520
	743675B	74-04	74-12	06.000	06.000	88,210,400	4,376,904	88,210,400
	743675C	74-04	74-12	07.000	07.000	8,724,114	432,001	8,724,114
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	06.000	06.375	7,056,400	842,597	7,056,400
	744224	74-08	74-12	06.000	06.000	2,982,250		2,130,184
	744224A	74-08	74-12	06.000	06.750	141,077		115,055
	744224	74-09	75-01	06.000	06.000	11,200,000		11,200,000
	744533	74-10	75-01	06.000	06.900	79,999,676		79,999,676
	744665	74-11	00-00	06.000	06.000	7,756,945		7,756,945
	753469	75-04	00-00	06.000	06.000	14,549,270		14,549,270
	754211	75-12	00-00	06.000	06.000	1,221,000		366,326
	754234	75-06	00-00	06.500	06.500	23,307,623	692,377	23,307,623
	763066	76-02	00-00	06.000	06.000	20,497,880	1,102,160	20,497,880
	763107	76-02	00-00	06.750	06.750	4,339,364	60,636	4,339,364

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763168	76-03	00-00	00.000	00.000	22,274,500		22,274,960
	763496	76-09	00-00	00.000	00.000	15,545,745		15,545,745
	773077	77-03	00-00	00.000	00.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	00.000	252,000		100,000
	773222	77-07	00-00	00.000	00.000	110,954		20,970
	773241	77-08	00-00	00.000	00.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	00.000	69,552,703	24,144,197	69,552,703
	773390	77-12	00-00	00.000	07.750	357,892		107,360
	783062	78-03	00-00	00.000	00.250	59,120,611	47,648,689	59,120,611
	783188	78-06	00-00	00.000	00.000	15,701,850	5,904,150	12,615,270
	783238	78-08	00-00	00.000	00.500	24,932,122	11,917,878	24,932,122
	783241	78-08	00-00	00.000	00.250	76,496,503	4,003,497	72,426,503
	793043	79-01	00-00	00.000	07.750	13,418		4,700
	793086	79-03	00-00	00.000	07.750	762,190		533,533
	793116	79-03	00-00	00.000	07.750	161,356		125,975
	793130	79-03	00-00	00.000	07.750	198,153	2,794	171,905
	793139	79-03	00-00	00.000	07.750	272,667		163,599
	793150	79-03	00-00	00.000	00.000	9,242,864	357,136	8,557,146
	793195	79-04	00-00	00.000	07.750	172,626	11,181	154,504
	793196	79-04	00-00	00.000	07.750	136,145		97,192
	793217	79-04	00-00	00.000	07.750	117,252		85,478
	793272	79-05	00-00	00.000	07.750	137,060		102,795
	793299	79-06	00-00	00.000	07.750	217,978		167,564
	793310	79-06	00-00	00.000	07.750	23,007		16,105
	793332	79-07	00-00	00.000	07.750	36,526		29,221
	793349	79-07	00-00	00.000	07.750	246,000		192,000
	793368	79-07	00-00	00.000	07.750	31,192		24,663
	793389	79-08	00-00	00.000	00.000	45,420,566	1,905,934	45,420,566
	793415	79-08	00-00	00.000	00.250	76,917,911	49,487,090	76,917,911
	793422	79-08	00-00	00.000	07.750	62,734		46,487
	793423	79-08	00-00	00.000	07.750	17,494		8,747
	793440	79-09	00-00	00.000	07.750	866,864	42,219	732,686
	793459	79-09	00-00	00.000	07.750	33,531		22,354
	793460	79-09	00-00	00.000	07.750	27,166		21,733
	793461	79-09	00-00	00.000	07.750	192,549		134,911
	793479	79-09	00-00	00.000	07.500	181,846,039	30,653,961	181,846,039
	793481	79-09	00-00	00.000	07.750	35,067,938	80,285,562	35,067,938
	793492	79-08	00-00	00.000	07.750	71,667		55,549
	793506	79-10	00-00	00.000	07.750	8,644		6,051
	793528	79-11	00-00	00.000	00.375	17,257,387	32,742,613	17,257,387
	793537	79-11	00-00	00.000	07.750	49,464		37,473
	793544	79-11	00-00	00.000	07.750	148,000		111,000
	793547	79-11	00-00	00.000	07.750	76,836		21,469
	793552	79-11	00-00	00.000	06.000	49,541	17,986	78,349
	793553	79-11	00-00	00.000	07.750	5,378		3,585
	803003	80-01	00-00	00.000	07.750	11,566		8,675

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (TAIWAN)							
803076	80-02	80-03	00.000	05.000	8,440,918	119,082	8,440,918
803045	80-03	80-04	00.000	07.750	169,952		132,185
803072	80-03	80-04	00.000	08.500	2,387,895	9,712,105	2,387,895
803090	80-04	80-00	00.000	07.750	72,798	1,624	63,698
803091	80-04	80-00	00.000	07.750	51,232	1,936	44,878
803165	80-07	80-00	00.000	07.750	160,085		148,928
803176	80-07	80-00	00.000	07.750	86,590	10,519	86,590
803183	80-08	80-00	00.000	07.750	392,440	199,560	353,196
803220	80-09	80-00	00.000	07.750		72,000	
803260	80-10	80-00	00.000	07.750		280,000	
803261	80-10	80-00	00.000	07.750	14,870	710	14,870
803265	80-10	80-00	00.000	07.750	337,298	302,681	337,298
803316	80-12	80-00	00.000	08.500		88,048,000	
813056	81-02	80-00	00.000	08.750		30,862	
SUB PROGRAM TOTAL					1,544,112,002	373,574,891	1,453,317,569
PROGRAM TOTAL					1,544,112,002	373,574,891	1,453,317,569
COUNTRY TOTAL					2,187,557,002	373,707,633	1,682,357,687
CHINA (UNSPECIFIED)							
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
850806	85-11	80-00	00.000	00.000	20,000,000		20,000,000
860012	86-05	80-00	00.000	02.375	4,081,782		4,081,782
860020	86-05	80-00	00.000	00.000	45,000,000		45,000,518
SUB PROGRAM TOTAL					79,081,782		69,080,300
PROGRAM TOTAL					79,081,782		69,080,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
860017	86-06	80-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL					50,344,969		46,988,637
PROGRAM TOTAL					50,344,969		46,988,637
COUNTRY TOTAL					129,426,751		116,078,937
COLOMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.							
COUNTRY LOANS.							
600119	60-08	61-00	04.000	04.000	12,000,000		547,752
600120	60-08	61-00	04.000	04.000	8,000,000		952,000
620218	62-12	62-12	00.750	00.750	59,788,962		43,081,126
630098	63-05	63-06	00.750	00.750	2,611,246		2,054,751
630111	63-05	63-06	00.750	00.750	7,400,000		6,969,011
630114	63-05	63-06	00.750	00.750	9,997,855		7,539,393

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630161	63-06	63-09	00.750	00.750	1,000,233		1,000,610
	630162	63-06	63-09	00.750	00.750	3,674,104		3,406,238
	640015	64-01	64-03	00.750	02.000	14,995,901		11,554,219
	640072	64-04	64-05	00.750	02.000	1,238,264		1,215,214
	640107	64-05	64-07	00.750	02.000	34,904,512		26,951,725
	640108	64-05	64-07	00.750	02.000	193,535		141,800
	640109	64-05	64-07	00.750	02.000	434,800		370,725
	640116	64-05	64-07	00.750	02.000	3,999,608		3,522,039
	640152	64-06	64-12	00.750	02.000	9,527,191		7,000,601
	650199	65-11	65-12	01.000	02.500	63,715,476		51,181,445
	660044	66-02	66-03	01.000	02.500	8,491,965		6,960,627
	660109	66-05	66-07	01.000	02.500	7,985,299		6,676,234
	670161	67-05	67-05	01.000	02.500	97,953,447		85,107,120
	680040	68-06	68-08	02.000	02.500	14,857,760		13,392,250
	680041	68-06	68-08	02.000	02.500	56,977,117		51,372,810
	690000	69-04	69-05	02.000	03.000	14,854,272		13,000,222
	690009	69-05	69-05	02.000	03.000	9,334,026		8,721,959
	690101	69-04	69-05	02.000	03.000	59,282,819		55,395,421
	690133	69-06	70-00	02.000	03.000	1,448,919		1,448,919
	690134	69-06	69-08	02.000	03.000	8,279,499		6,100,563
	700106	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	700107	70-05	70-06	02.000	03.000	14,309,820		13,040,646
	700108	70-05	70-06	02.000	03.000	14,435,523		13,961,520
	700109	70-05	70-06	02.000	03.000	37,693,264		36,457,419
	710109	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	720105	72-05	72-00	02.000	03.000	16,111,039		16,111,039
	720106	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	720134	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	730107	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	740103	74-06	80-00	02.000	03.000	15,105,271	39	15,105,271
	740104	74-06	80-00	02.000	03.000	7,483,590		7,483,590
	740104	74-07	80-00	02.000	03.000	6,603,940		6,603,940
	740157	74-12	80-00	02.000	03.000	4,636,116		4,636,116
	750106	75-06	80-00	02.000	03.000	4,779,905	1,717	4,779,905
	750107	75-06	80-00	02.000	03.000	2,169,313	30,607	2,169,313
	750153	75-10	80-00	02.000	03.000	4,991,672		4,991,672
	750161	75-12	80-00	02.000	03.000	2,157,502		2,157,502
	760105	76-06	80-00	02.000	03.000	1,995,690		1,995,690
	760106	76-06	80-00	02.000	03.000	1,634,052		1,634,052
	760134	76-07	76-09	02.000	03.000	5,915,102	84,898	5,915,102
SUB PROGRAM TOTAL						816,702,632	117,501	710,416,351

SOCIAL PROGRESS TRUST FUND

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	110033	00-00	00-00	00.000	00.000	10,192,421		8,125,000
	610215	61-10	00-00	00.000	03.500	2,454,000		134,666
	610223	61-11	00-00	00.000	02.000	15,200,000		1,520,000
	610225	61-11	00-00	00.000	03.500	5,103,000		2,100,122
	620143	62-07	00-00	00.000	03.500	7,833,479		4,067,076
	640097	64-04	00-00	00.000	02.000	1,100,000		226,339
	640113	64-05	00-05	00.000	02.000	6,737,690		1,239,444
	646268	64-10	00-00	00.000	02.000	7,500,000		2,132,421
	640311	64-12	00-00	00.000	02.000	2,500,000		720,924
	SUB PROGRAM TOTAL					50,700,590		20,353,992
	PROGRAM TOTAL					569,463,222	117,341	730,770,343
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	711500	00-00	71-06	00.000	06.250	1,999,958	42	
	731502	00-00	73-02	00.000	04.375	10,000,000		1,875,000
	762010	76-06	00-00	00.000	07.815	19,600,000		6,030,000
	772032	77-10	00-00	00.000	09.607	26,000,000		14,000,000
	782012	00-00	00-00	00.000	12.861	24,750,357	241,642	17,066,357
	791730X	79-04	00-00	00.000	00.000		2,244,817	
	792027	79-09	00-00	00.000	13.500	10,527,044	1,972,155	8,609,844
	SUB PROGRAM TOTAL					92,886,159	4,458,656	47,502,001
	PROGRAM TOTAL					92,886,159	4,458,656	47,502,001
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	605004	00-00	60-06	00.000	00.000	63,000		53,909
	705003	00-00	70-05	00.000	00.000	40,000		33,397
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752000	75-10	00-00	00.000	00.000	30,000		20,498
	SUB PROGRAM TOTAL					143,000		125,515
	PROGRAM TOTAL					143,000		125,515
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS							
	560040	56-10	63-10	04.000	04.000	420,920		62,034
	580007	58-02	63-02	04.000	03.000	1,342,167		259,572
	590064	59-05	63-05	04.000	04.000	342,939		135,317
	590124	59-11	59-11	04.000	04.000	1,547,527		627,753
	660004	65-12	66-04	05.000	05.000	397,948		15,918
	SUB PROGRAM TOTAL					4,071,501		1,100,594
	LONG-TERM DOLLAR SALES							

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FOREIGN CREDITS BY IMF UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630060	63-03	63-03	00.000	00.750	5,083,349		802,634
	660057	66-03	66-03	01.000	02.500	5,340,829		1,486,878
	680017	68-00	68-05	02.000	02.500	10,783,132		4,540,266
	700062	00-00	70-03	02.000	03.000	15,426,003		7,998,101
	720015	00-00	72-06	02.000	03.000	6,277,867		3,788,518
	730008	00-00	73-04	02.000	03.000	6,932,898		4,532,470
	SUB PROGRAM TOTAL					49,864,074		23,548,863
	PROGRAM TOTAL					53,935,575		24,649,457
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	640073	64-04	64-00	05.500	05.500	17,500,000		3,402,935
	640073A	64-04	64-12	06.000	06.000	858,000		157,030
	640250	64-09	64-00	06.000	06.000	1,072,846		285,035
	713000	71-05	72-00	06.000	06.000	2,119,500		1,059,750
	713137	71-06	73-05	06.000	06.000	1,878,225		1,400,100
	713170	71-08	73-00	06.000	06.000	353,824		49,535
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,022,733		3,444,860
	743749A	74-05	00-02	07.000	07.000	804,727		574,933
	743749B	74-05	74-09	00.000	08.500	667,255		475,122
	744107	74-07	00-00	07.000	07.000	1,246,428		249,286
	754250	75-06	00-00	00.000	07.750	39,555		19,777
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783140	78-05	00-00	00.000	08.125	2,057,929		2,057,929
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625	11,820,031	1,021,344	11,820,031
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		25,273
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		39,507
	793337	79-07	00-00	00.000	07.750	23,792		11,896
	793338	79-07	00-00	00.000	07.750	31,895		15,948
	793436	79-09	00-00	00.000	07.750	65,164		36,852
	793437	79-09	00-00	00.000	07.750	229,750		169,830
	793447	79-09	00-00	00.000	07.750	298,827		213,098
	793550	79-11	00-00	00.000	07.750	41,111	40,755	40,889
	793573	79-12	00-00	00.000	07.750	23,636		15,758
	793578	79-12	00-00	00.000	07.750	12,750		3,188
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750	269,698		224,748

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA	803144	80-06	80-00	00.000	07.750	47,197		41,297
	803224	80-09	80-00	00.000	08.750		2,160,453	
	803275	80-11	80-00	00.000	08.750		15,452,500	
	803334	80-12	80-00	00.000	08.500		15,432,445	
	813037	81-02	80-00	00.000	08.750		13,530,750	
	SUB PROGRAM TOTAL					68,913,248	96,776,660	48,517,479
PROGRAM TOTAL					68,913,248	96,776,660	48,517,479	
COUNTRY TOTAL					1,085,281,204	101,352,657	835,644,795	
CONGO(BRAZZAVILLE)(PEOPLES REP.) UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT.	703139	70-05	80-00	00.000	07.750	1,101,490		917,908
	SUB PROGRAM TOTAL					1,101,490		917,908
	PROGRAM TOTAL					1,101,490		917,908
COUNTRY TOTAL					1,101,490		917,908	
COSTA RICA UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS.	610100	61-06	61-09	03.500	03.500	5,000,000		400,236
	610109	61-06	61-12	03.500	03.500	3,496,884		1,222,892
	630677	63-04	63-07	00.750	00.750	5,000,000		4,237,026
630130	63-06	63-07	00.750	00.750	1,869,190		1,470,834	
630131	63-06	63-07	00.750	00.750	1,500,000		1,155,738	
630167	63-06	63-07	00.750	00.750	2,100,000		1,692,459	
630174	63-07	63-07	00.750	00.750	1,327,921		1,044,921	
630230	63-11	63-12	00.750	00.750	4,993,904		3,947,762	
640090	64-04	64-10	00.750	02.000	1,451,681		1,166,105	
640290	64-11	65-01	01.000	02.500	1,243,048		1,027,084	
650126	65-06	65-10	01.000	02.500	3,297,134		2,702,569	
660104	66-06	66-07	01.000	02.500	500,000		426,230	
670162	67-04	67-05	01.000	02.500	5,000,000		4,658,660	
670759	67-12	68-01	02.000	02.500	1,058,587		998,742	
681042	68-05	68-08	02.000	02.500	498,000		417,705	
681078	68-07	69-00	02.000	02.500	4,993,981		4,748,375	
691035	69-06	69-00	02.000	03.000	6,872,634		6,802,973	
691053	69-07	69-11	02.000	03.000	999,999		979,575	
701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443	
701041	70-08	70-10	02.000	03.000	3,574,064		3,574,064	
711009	71-04	71-06	02.000	03.000	610,000		610,000	
741012	74-06	80-00	02.000	03.000	7,845,676	54,382	7,845,618	
751066	75-12	80-00	02.000	03.000	4,681,365	1,318,635	4,681,365	
771046	77-09	80-00	03.000	03.000	576,266	4,923,734	576,266	

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
	781030	78-08	78-08	02.000	03.000	553,510	965,402	553,510
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000	43,436	1,556,564	43,436
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		4,500,000	
	791046	79-09	79-09	02.000	03.000		1,400,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
	801073	80-09	00-09	02.000	03.000		9,500,000	
SUB PROGRAM TOTAL						85,015,677	38,249,797	72,770,600
SOCIAL PROGRESS TRUST FUND								
	118034	00-00	00-00	00.000	00.000	7,278,970		6,592,800
	610156	61-08	00-00	00.000	02.000	3,499,651		1,400,000
	620240	62-12	00-00	00.000	02.000	765,000		21,857
	640114	64-05	00-00	00.000	02.000	4,000,000		836,870
	640263	64-10	00-00	00.000	02.000	360,024		94,502
	640315	64-12	00-00	00.000	02.000	3,600,000		2,160,000
SUB PROGRAM TOTAL						19,503,645		11,110,109
OPIC-INVESTMENT SUPPORT								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,000
	761504	76-05	76-05	00.000	08.000	1,076,093		1,076,093
	781503	79-07	79-03	00.000	07.005	2,239,211		2,091,555
	791501	79-03	79-03	00.000	10.500	1,600,000	500,000	1,600,000
	791507	79-09	79-09	00.000	00.000	33,500		21,500
	801505	80-08	00-08	12.000	00.000	360,000		360,000
SUB PROGRAM TOTAL						6,811,604	500,000	6,501,700
PROGRAM TOTAL						111,330,926	38,749,797	90,382,465
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772023	77-09	00-00	00.000	00.000	4,999,990	9	1,999,990
	811557X	81-05	00-00	00.000	00.000	612,216	9	3,230
SUB PROGRAM TOTAL						5,612,206	9	2,003,820
PROGRAM TOTAL						5,612,206	9	2,003,820
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-08	00-00	00.000	00.000	95,000		91,034
SUB PROGRAM TOTAL						95,000		91,034
PROGRAM TOTAL						95,000		91,034

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
550022A	55-11	56-02	05.250	05.250	4,999,020		141,016
550022B	55-11	56-02	05.500	05.500	6,421,761		1,022,977
610139	61-07	61-00	05.750	05.750	573,619		95,603
610139A	61-07	61-12	06.000	06.000	3,926,293		1,177,826
734097	73-08	74-00	06.000	06.000	2,037,942		254,743
740700	74-11	75-03	08.000	08.000	2,526,195		2,526,195
763374	76-06	80-00	08.000	08.000	127,224		12,722
763526	76-04	00-00	00.000	06.000			6,531
763527	76-04	00-00	00.000	06.000			17,757
763528	76-04	00-00	00.000	06.000			105,978
763529	76-04	00-00	00.000	06.000			208,900
763530	76-04	00-00	00.000	06.000	81,821		388,192
773055	77-02	00-00	00.000	08.000	43,323		512
783096	78-03	00-00	00.000	07.750	123,040		49,216
783251	78-08	00-00	00.000	08.375	3,611,737	180,763	3,611,737
783374	78-12	00-00	00.000	07.750	146,886		97,243
793420	79-08	00-00	00.000	07.750	1,763,365	720,340	1,763,365
803151	80-06	00-00	00.000	08.625	649,772	5,350,228	649,772
803179	80-08	00-00	00.000	07.750	20,245		15,184
803241	80-10	00-00	00.000	07.750		37,219	
803280	80-11	00-00	00.000	07.750	46,835		40,981
803328	80-12	00-00	00.000	08.750		4,151,342	
813014	81-01	00-00	00.000	07.750		14,085	
813015	81-01	00-00	00.000	07.750		21,791	
813016	81-01	00-00	00.000	07.750		9,614	
813017	81-01	00-00	00.000	07.750		62,304	
813018	81-01	00-00	00.000	07.750		50,575	
813019	81-01	00-00	00.000	07.750		34,551	
813020	81-01	00-00	00.000	07.750		21,323	
813021	81-01	00-00	00.000	07.750		21,092	
813022	81-01	00-00	00.000	07.750		17,945	
813029	81-01	00-00	00.000	07.750		338,293	
813031	81-01	00-00	00.000	08.750		207,878	
813074	81-03	00-00	00.000	08.750		62,070	
SUB PROGRAM TOTAL					27,099,078	11,305,413	12,186,450
PROGRAM TOTAL					27,099,078	11,305,413	12,186,450
COUNTRY TOTAL					144,137,210	50,055,219	104,664,577
CUBA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CUBA								
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580067	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	787,428		400,040
SUB PROGRAM TOTAL						787,428		400,040
PROGRAM TOTAL						787,428		400,040
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786026	78-07	78-07	00.000	08.250	467,255		155,752
	786027	78-07	78-07	00.000	08.250	1,647,054		549,020
	786035	78-07	78-07	00.000	08.500	1,629,190		581,063
	786050	78-07	78-07	00.000	08.250	793,758		264,586
	796721	79-07	79-07	00.000	11.500	1,989,428		1,326,285
	796722	79-07	79-07	00.060	11.500	1,088,919		723,279
	796723	79-07	79-07	00.000	11.500	1,176,493		784,329
SUB PROGRAM TOTAL						8,788,102		4,346,314
PROGRAM TOTAL						8,788,102		4,346,314
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	80-00	00.000	06.000	3,637,861		3,410,495
	803067	80-03	80-00	00.000	06.000	1,532,376	726,524	1,532,376
SUB PROGRAM TOTAL						5,170,237	726,524	4,947,871
PROGRAM TOTAL						5,170,237	726,524	4,947,871
COUNTRY TOTAL						14,745,767	726,524	9,689,225
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DENMARK							
DENMARK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
520023	52-06	52-06	02.500	02.500	2,300,000		468,501
SUB PROGRAM TOTAL					33,300,000		5,403,017
PROGRAM TOTAL					33,300,000		5,403,017
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723571	72-08	73-00	06.000	06.000	12,600,000		6,090,000
723670	72-11	80-00	00.500	06.000	6,300,000		1,362,856
734653	73-11	74-00	06.000	06.000	1,735,584		855,584
743002	74-01	80-00	00.000	08.375	12,541,898		8,361,265
743344	74-07	80-00	00.000	08.375	11,560,000		11,560,000
743364	74-07	80-00	00.000	08.500	14,637,277	1,762,723	14,637,277
803114	80-05	80-00	00.000	08.000	24,327,201	10,672,799	24,327,201
803124	80-05	90-00	00.000	09.250	4,830,000		4,830,000
SUB PROGRAM TOTAL					88,531,960	12,435,522	72,024,183
PROGRAM TOTAL					88,531,960	12,435,522	72,024,183
COUNTRY TOTAL					121,831,960	12,435,522	17,627,200
DOMINICAN REPUBLIC							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
620055	62-03	62-02	00.750	00.750	24,719,550		1,594,810
620201	62-11	63-01	00.750	00.750	2,096,797		1,546,817
640220	64-08	64-08	03.500	03.500	4,000,000		903,226
640206	64-11	64-11	01.000	02.500	1,475,073		1,209,076
650003	65-01	65-02	01.000	02.500	982,431		821,377
650008	65-01	65-02	03.500	03.500	4,000,000		1,185,185
650041	65-03	65-04	01.000	02.500	4,925,446		4,117,996
660020	66-01	66-03	01.000	02.500	4,966,061		4,151,952
660099	66-05	66-10	01.000	02.500	9,466,860		8,069,098
660119	66-05	66-05	01.000	02.500	9,971,033		8,172,978
660176	66-06	66-06	01.000	02.500	14,988,451		12,531,328
660729	66-11	66-12	01.000	02.500	24,968,677		21,284,774
670164	67-03	67-04	01.000	02.500	8,699,397		7,897,501
670165	67-05	67-06	01.000	02.500	4,999,995		4,344,258
670166	67-06	68-00	01.000	02.500	1,535,959		1,431,102
670167	67-06	68-00	01.000	02.500	1,400,000		1,287,792
670168	67-06	68-00	01.000	02.500	4,971,843		4,564,315
681003	68-03	68-04	02.000	02.500	16,035,076		14,938,505
681044	68-06	69-00	02.000	02.500	2,645,970		2,587,248

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC								
	681045	68-06	69-00	02.000	02.500	7,614,369		6,779,385
	691034	69-06	69-00	02.000	03.000	7,846,108		7,685,858
	701021	70-06	71-00	02.000	03.000	1,740,999		1,732,261
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-04	00-00	02.000	03.000	11,833,578		11,833,578
	751912	75-05	00-00	02.000	03.000	4,173,834	626,166	4,173,834
	761032	76-06	00-00	02.000	03.000	14,891,514	108,486	14,891,514
	781069	78-11	78-11	02.000	03.000	1,540,429	6,459,571	1,540,429
	781076	78-12	78-12	02.000	03.000	5,168,809	837,191	5,168,809
	781077	78-12	78-12	02.000	03.000	486,124	6,813,872	686,128
	791064	79-09	79-09	02.000	03.000	1,421,333	674,667	1,421,333
	791065	79-09	79-09	02.000	03.000	652,777	547,223	652,777
	791100	79-09	80-01	02.000	03.000		6,700,000	
	801001	80-01	80-01	02.000	03.000	10,581,005	1,418,995	10,581,005
SUB PROGRAM TOTAL						219,408,194	24,184,171	174,766,941
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	17,370,588		17,073,315
	620167	62-08	00-00	00.000	02.000	5,000,000		520,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,600,167
	640213	64-07	00-00	00.000	03.500	1,150,000		580,992
	640313	64-12	00-00	00.000	02.000	777,809		259,293
SUB PROGRAM TOTAL						25,777,347		20,533,677
OPIC-INVESTMENT SUPPORT.								
	706062	70-04	70-04	00.000	02.500	1,926,000		1,155,600
	791502	79-05	79-05	00.000	11.000	800,000		800,000
	811502	81-11	81-02	00.000	01.225	400,000		400,000
	811503	81-02	00-00	00.000	00.000	250,000		250,000
SUB PROGRAM TOTAL						3,376,000		2,605,600
PROGRAM TOTAL						248,561,541	24,184,171	197,426,218
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772019	77-09	00-00	00.000	13.910	330,120	669,879	330,120
	781706X	78-08	00-00	00.000	00.000	436,553	264,502	
	792017	79-08	79-08	00.000	00.000		500,000	
	802021	80-08	00-00	00.000	00.000		3,200,000	
SUB PROGRAM TOTAL						766,673	4,634,381	330,120
PROGRAM TOTAL						766,673	4,634,381	330,120
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	620212	62-11	62-11	00.000	00.750	9,594,560		1,722,577

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
650036	65-03	65-03	01.000	02.500	3,270,091		860,617
680011	00-00	68-05	02.000	02.500	1,275,342		536,986
680016	00-00	68-06	02.000	02.500	213,338		89,827
680020	00-00	68-04	02.000	02.500	8,657,154		3,645,110
690003	00-00	69-03	02.000	03.000	6,420,981		2,994,761
700003	00-00	70-03	02.000	03.000	7,753,304		4,025,815
710015	00-00	71-04	02.000	03.000	5,701,672		3,301,032
720004	00-00	72-02	02.000	03.000	11,350,458		6,906,715
730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
770015	77-09	80-00	02.000	03.000	1,492,472		1,275,214
790001	79-01	79-01	02.000	03.000	14,045,672		12,666,403
800001	80-01	80-01	02.000	03.000	14,021,602	110,310	14,881,602
810007	81-02	81-02	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL					89,749,229	14,360,310	56,508,790
PROGRAM TOTAL					89,749,229	14,360,310	56,508,790
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796301	79-02	79-02	00.000	10.500	1,814,967		604,989
796651	79-06	79-06	00.000	11.400	2,985,721		995,240
796671	79-06	79-06	00.000	11.400	713,848		475,899
796672	79-06	79-06	00.000	11.400	1,810,956		1,207,304
796698	79-07	79-07	00.000	11.500	1,027,417		684,945
796704	79-07	79-07	00.000	11.500	6,071,891		4,047,927
796730	79-08	79-08	00.000	11.500	10,040,463		6,693,642
796750	79-09	79-09	00.000	11.500	333,242		222,161
796764	79-10	79-10	00.000	13.500	2,004,020		1,336,019
796784	79-10	79-10	00.000	15.000	1,958,237		1,305,491
797006	79-12	79-12	00.000	15.750	1,236,773		824,515
797007	79-12	79-12	00.000	15.750	324,607		216,405
806005	80-03	80-03	00.000	14.750	951,460		634,307
806151	80-06	80-06	00.000	13.500	2,246,260		2,246,260
806171	80-06	80-06	00.000	13.500	660,585		440,390
806204	80-08	80-08	00.000	11.500	295,828		295,828
SUB PROGRAM TOTAL					34,476,283		22,231,322
PROGRAM TOTAL					34,476,283		22,231,322
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
660154	66-06	66-00	05.500	05.500	6,427,024		1,037,996
660154A	66-06	66-09	06.000	06.000	1,430,541		130,677
670203	67-12	68-03	06.000	06.000	5,826,231		980,081
723346	72-05	72-00	06.000	06.000	2,923,022		875,522
723992	72-12	74-00	06.000	06.000	4,275,000		3,847,500

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DOMINICAN REPUBLIC							
734031	73-08	73-11	06.000	06.000	1,520,380		764,380
734040A	73-08	74-07	06.000	06.750	7,100,000		7,100,000
734130	73-08	73-11	06.000	06.000	16,079,171		16,079,171
734130A	73-08	73-11	06.000	07.500	990,225		990,225
743016	74-01	74-00	06.000	06.000	2,953,130		400,702
753065	75-06	00-00	06.000	06.000	5,720,373		5,720,373
754072	75-11	00-00	06.000	06.000	18,220,610	5,279,390	18,220,610
763064	76-12	00-00	06.000	06.000	39,732		2,603
773030	77-02	00-00	06.000	06.000	149,790		72,578
773379	77-12	00-00	06.000	07.750	90,610		37,844
783002	78-01	00-00	06.000	07.750	49,960		12,490
783234	78-08	00-00	06.000	07.750	17,879		3,576
783333	78-10	00-00	06.000	07.750	30,334		4,573
783301	78-12	00-00	06.000	07.750	16,246		6,401
793029	79-01	00-00	06.000	07.750	123,640		86,553
793051	79-02	00-00	06.000	07.750	10,440		2,610
793450	79-09	00-00	06.000	07.750	120,449		102,759
803001	80-01	00-00	06.000	07.750	143,621		129,259
803170	80-09	00-00	06.000	07.750	37,761		31,460
813124	81-05	00-00	06.000	08.750		154,725	
SUB PROGRAM TOTAL					75,332,977	5,434,115	57,464,031
PROGRAM TOTAL					75,332,977	5,434,115	57,464,031
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS	77-06	77-06	00.000	00.000	590,990		63,969
772700					590,990		63,969
SUB PROGRAM TOTAL					590,990		63,969
PROGRAM TOTAL					590,990		63,969
COUNTRY TOTAL					449,477,693	48,620,985	334,024,050
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610059	61-04	61-10	03.500	03.500	415,249		141,358
610120	61-06	61-10	04.000	04.000	5,000,000		2,537,500
610234	61-12	61-12	00.750	00.750	8,000,000		4,076,943
620022	62-02	62-07	00.750	00.750	5,000,000		3,770,492
620179	62-06	62-06	03.500	03.500	7,000,000		2,483,871
620251	62-12	63-09	00.750	00.750	2,700,000		2,036,066
630045	63-02	63-09	00.750	00.750	1,990,750		1,566,491
630076	63-04	63-09	00.750	00.750	1,299,307		879,602
640084	64-04	64-05	00.750	02.000	13,220,552		10,627,526
640131	64-05	64-08	00.750	02.000	645,063		518,165
640151	64-06	65-02	00.750	02.000	1,200,000		735,484

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ECUADOR								
	640193	64-06	64-08	60.750	02.000	696,347		559,361
	650134	65-06	66-01	02.500	02.500	2,915,005		940,352
	650141	65-06	66-02	01.000	02.500	5,299,020		4,343,466
	660177	66-06	67-05	01.000	02.500	2,000,000		1,839,702
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691054	69-10	70-00	02.000	03.000	2,041,000		2,041,000
	701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-00	02.000	03.000	2,512,655		3,412,655
	711057	71-06	71-00	02.000	03.000	730,526		676,302
	80105A	80-08	80-09	02.000	03.000		6,000,000	
	8010A4	80-08	80-11	02.000	03.000		3,000,000	
	811070	81-06	80-00	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						70,303,020	10,000,000	58,795,794
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	21,601,065		19,756,200
	620040	62-02	00-00	00.000	02.000	10,600,000		6,136,493
	620041	62-02	00-00	00.000	03.500	3,000,000		345,387
	630021	63-01	00-00	00.000	02.000	2,463,568		418,025
	630022	63-01	00-00	00.000	02.000	1,798,882		910,187
	630036	63-02	00-00	00.000	03.500	5,341,148		3,035,609
	630254	63-12	00-00	00.000	02.000	400,000		102,416
	630255	63-12	00-00	00.000	02.000	570,324		112,441
	650170	65-08	00-00	00.000	02.000	3,000,000		1,031,654
SUB PROGRAM TOTAL						40,866,707		31,848,412
OPIC-INVESTMENT SUPPORT.								
	761569	57-08	78-00	00.000	10.500	576,250		251,940
	781513	78-09	78-09	00.000	11.000	2,500,000		2,175,000
	781514	78-09	78-09	00.000	10.000	700,000		469,000
	801506	80-09	00-00	10.000	00.000	1,200,000		1,200,000
SUB PROGRAM TOTAL						4,976,250		4,095,940
PROGRAM TOTAL						132,224,057	10,000,000	94,740,146
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,030		3,075,238
	772024	77-09	00-00	00.000	08.927	15,000,000		8,078,000
	782024	78-08	00-00	00.000	11.027	10,000,000		6,930,000
	791711X	77-09	00-00	00.000	00.000	38,109	38,109-	38,109
	802020	80-09	00-00	00.000	00.000	173,346	2,026,653	173,346
SUB PROGRAM TOTAL						35,209,493	2,788,544	18,294,693
PROGRAM TOTAL						35,209,493	2,788,544	18,294,693

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ECUADOR								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		755,071
	650130	65-06	65-06	01.000	02.500	2,147,822		605,271
	690021	00-00	69-06	02.000	03.000	2,094,011		961,445
	710014	00-00	71-06	02.000	03.000	4,277,218		1,747,474
	720020	00-00	72-07	00.000	03.000	6,704,339		2,483,664
SUB PROGRAM TOTAL						19,502,780		6,593,525
PROGRAM TOTAL						19,502,780		6,593,525
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-00	05.500	05.500	4,804,098		598,215
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	74452A	74-10	00-00	0A.000	0A.000	4,308,66A		4,103,493
	744528A	74-10	75-08	00.000	0A.500	761,313		725,059
	753818	75-08	00-00	0A.000	00.000	1,160,565		580,282
	763517	76-09	00-00	00.000	00.750	1,754,907		1,754,907
	7A3350	7A-11	00-00	00.000	0A.375	14,008,087	3,501,913	1A,00A,087
	793347	79-07	00-00	00.000	0A.000	8,610,18A		8,531,616
SUB PROGRAM TOTAL						35,931,355	3,501,913	30,625,18A
PROGRAM TOTAL						35,931,355	3,501,913	30,625,18A
COUNTRY TOTAL						222,927,665	17,090,457	150,313,552
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,202,037
	620016	62-02	62-04	00.750	00.750	3,006,962		2,043,960
	620027	62-02	62-04	00.750	00.750	1,154,042		782,058
	62022A	62-12	63-02	00.750	00.750	31,421,327		22,356,579
	630132	63-06	63-11	00.750	00.750	5,555,830		4,115,170
	751001	75-01	75-02	02.000	03.000	79,925,830	74,157	79,925,830
	751027	75-06	75-06	02.000	03.000	69,933,930	52,46A	69,933,930
	751028	75-06	75-06	02.000	03.000	30,647,416	13,627,584	30,647,416
	75105A	75-12	00-00	02.000	03.000	99,312,49A	687,502	99,312,49A
	76100A	76-05	76-05	02.000	03.000	146,112,696	3,8A6,651	146,112,696

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EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761041	76-06	76-07	02.000	03.000	29,913,625	1,086,375	29,913,625
	761042	76-06	76-07	02.000	03.000	65,146,203	3,853,797	65,146,203
	761043	76-06	76-07	02.000	03.000	12,828,185	18,171,815	12,828,185
	761044	76-06	76-07	02.000	03.000	15,835,760	16,164,240	15,835,760
	761050	76-06	76-09	02.000	03.000	73,506,038	22,493,962	73,506,038
	761057	76-09	76-09	02.000	03.000	60,767,583	4,232,417	60,767,583
	761058	76-09	76-09	02.000	03.000	23,952,891	47,109	23,952,891
	771002	77-03	77-03	02.000	03.000	388,971,361	51,028,639	388,971,361
	771036	77-09	77-09	02.000	03.000	1,001,465	9,998,535	1,001,465
	771037	77-09	77-09	02.000	03.000	21,362,710	4,637,290	21,362,710
	771042	77-09	77-09	02.000	03.000	9,574,334	32,425,666	9,574,334
	771043	77-09	77-09	02.000	03.000	3,323,635	26,676,365	3,323,635
	771044	77-09	77-09	02.000	03.000	5,364,000	9,636,000	5,364,000
	771053	77-09	77-09	02.000	03.000	2,996,797	43,015,203	2,996,797
	781001A	78-02	78-02	02.000	03.000	206,660,002	19,339,998	206,660,002
	781001B	78-02	78-02	02.000	03.000	69,586,995	4,413,005	69,586,995
	781045	78-08	78-08	02.000	03.000	7,915,997	32,084,003	7,915,997
	781054	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000	12,405,664	82,594,336	12,405,664
	781068	78-09	78-09	02.000	03.000	12,199,146	47,800,854	12,199,146
	781071	78-05	78-06	02.000	03.000	5,078,049	11,921,951	5,078,049
	791023	79-05	79-05	02.000	03.000	212,621,034	37,378,966	212,621,034
	801028	80-05	80-06	02.000	03.000	7,324,070	22,675,930	7,324,070
	801029	80-05	80-06	02.000	03.000	144,588,443	105,411,557	144,588,443
	811000	81-06	00-00	00.000	00.000		70,000,000	
SUB PROGRAM TOTAL						1,867,494,510	771,861,375	1,853,356,161
PROGRAM TOTAL						1,867,494,510	771,861,375	1,853,356,161
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	13.500	1,230,328,401	269,671,598	1,230,328,401
	801740X	80-04	80-00	00.000	00.000		9,592,832	
SUB PROGRAM TOTAL						1,230,328,401	279,264,430	1,230,328,401
PROGRAM TOTAL						1,230,328,401	279,264,430	1,230,328,401
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	6,589,632		3,585,432
	590063	59-05	59-05	04.000	04.000	6,780,937		4,288,354
	590126	59-11	59-11	04.000	04.000	16,055,104		10,648,353
	600064	60-04	60-05	04.000	04.000	5,233,896		3,102,896
	600166	60-11	60-11	04.000	04.000	7,422,508		4,486,875
	600190	60-11	60-12	04.000	04.000	20,758,672		12,605,507

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620026	62-02	62-02	04.000	04.000	29,220,406		18,129,846
	620153	62-07	62-07	04.000	04.000	33,497,348		21,912,205
	630003	63-04	63-04	00.750	00.750	51,568,021		22,502,021
	630505	63-04	63-04	00.750	00.750	74,664,533		35,295,907
	630506	63-04	63-04	00.750	00.750	29,460,697		14,990,173
SUB PROGRAM TOTAL						221,251,754		151,555,340
LONG-TERM DOLLAR SALES								
	460011	66-01	66-06	00.000	02.500	16,449,076		3,804,843
	740044	66-06	74-06	02.000	03.000	98,125,595		76,302,945
	750014	75-10	75-10	02.000	03.000	106,118,049		156,731,022
	760020	76-10	76-10	02.000	03.000	182,065,696		162,900,896
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	28,056,184	15,000,000	28,056,184
	790029	79-10	79-10	02.000	03.000	268,633,116	1,641,884	268,633,116
	800029	80-12	80-12	02.000	03.000	223,260,751	23,739,249	223,260,751
SUB PROGRAM TOTAL						1,378,476,262	40,381,133	1,295,457,502
PROGRAM TOTAL						1,659,728,016	40,381,133	1,447,012,851
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743061	74-06	00-00	07.000	07.000	9,000,000		6,187,500
	743061A	74-06	00-00	08.000	08.000	4,800,000		3,300,000
	744020	74-09	00-00	08.000	08.750	4,409,885		2,141,885
	75331A	75-03	00-00	08.500	08.000	2,656,347		2,656,347
	75331AA	75-03	75-09	08.000	08.750	48,191	1,226,462	48,191
	753610	75-06	00-00	08.000	08.500	2,691,427		1,341,427
	803203	80-09	00-00	08.000	08.750		9,517,500	
	813059	81-03	00-00	08.000	08.000		1,750,000	
	813059A	81-03	00-00	08.000	08.750		1,260,000	
SUB PROGRAM TOTAL						23,605,850	13,753,962	15,675,350
PROGRAM TOTAL						23,605,850	13,753,962	15,675,350
COUNTRY TOTAL						4,781,156,785	1,105,260,900	4,546,372,763
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610096	61-05	61-08	03.500	03.500	1,600,000		165,041
	620229	62-12	63-02	03.500	03.500	753,616		94,281
	630121	63-06	63-09	00.750	00.750	2,400,000		1,809,836
	630129	63-06	63-09	00.750	00.750	8,892,860		6,706,091
	630153	63-06	63-09	00.750	00.750	4,432,451		3,342,504
	640130	64-05	64-08	02.000	02.000	5,189,388		1,506,494

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

EL SALVADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640190	64-06	65-05	00.750	02.000	3,100,000		2,490,164
	640191	64-06	65-04	00.750	02.000	697,270		594,394
	640193	66-05	66-10	01.000	02.500	1,635,000		1,393,770
	670169	67-05	67-00	02.000	03.500	400,000		276,550
	681047	68-04	69-00	02.000	02.500	1,030,000		878,033
	71040	68-03	68-00	03.000	04.000	3,000,000		2,641,843
	681049	68-06	69-00	02.000	02.500	1,740,976		1,740,976
	691059	69-06	71-00	02.000	03.000	8,025,428		8,025,428
	691055	69-07	70-00	05.000	05.000	3,428,853		3,251,657
	701022	70-04	70-00	02.000	03.000	2,000,000		1,745,655
	721031	72-06	72-00	07.000	03.000	3,700,371		3,700,371
	731051	73-08	73-00	02.000	03.000	5,439,744		5,439,744
	781014	78-04	78-05	02.000	03.000	164,081	1,369	164,081
	781025	78-07	78-08	02.000	03.000	309,617	1,990,383	309,617
	791016	79-03	80-00	02.000	03.000		3,298,000	
	791017	79-03	80-00	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696
	801010	80-01	80-02	02.000	03.000	742,545	1,257,455	742,545
	801015	80-03	80-03	02.000	03.000	4,000,000		4,000,000
	801016	80-03	80-03	02.000	03.000	5,800,000	200,000	5,800,000
	801021	80-04	80-04	02.000	03.000	238,400	761,600	238,400
	801022	80-04	80-04	02.000	03.000	1,053,000	21,000	1,053,000
	801036	80-04	80-04	02.000	03.000	2,926,000		2,926,000
	801042	80-06	80-00	02.000	03.000	8,499,508	1,000,492	8,499,508
	801074	80-09	80-09	02.000	03.000	524,000	3,376,000	524,000
	801079	80-09	80-09	02.000	03.000	1,041,817	150,183	1,041,817
	801080	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	811009	81-03	81-03	02.000	03.000	7,930,000		7,930,000
	811010	81-01	81-01	02.000	03.000	5,000,000		5,000,000
	811011	81-01	81-01	02.000	03.000		6,850,000	
	811030	81-02	81-02	02.000	03.000	878,074	121,926	878,074
	811073	81-02	80-00	02.000	03.000		1,000,000	
	811076	81-06	80-00	02.000	03.000		1,600,000	
	811077	81-06	80-00	02.000	03.000		1,000,000	
	811082	81-06	80-00	02.000	03.000		4,500,000	
	811083	81-06	80-00	02.000	03.000		24,900,000	
SUB PROGRAM TOTAL						100,927,695	54,383,712	89,264,570
SOCIAL PROGRESS TRUST FUND								
	110046	80-00	80-00	00.000	00.000	12,311,304		11,365,937
	610155	61-00	80-00	00.000	03.500	840,000		420,400
	610190	61-10	80-00	00.000	03.500	2,700,000		1,377,000
	620067	62-03	80-00	00.000	02.000	6,012,427		3,191,446
	620230	62-12	80-00	00.000	02.000	661,071		94,862
	640262	64-10	80-00	00.000	03.500	4,400,000		2,365,521
	650062	65-04	80-00	00.000	02.000	6,000,000		3,521,218

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR								
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	802951	80-12	80-12	01.000	02.000	3,200	4,996,800	3,200
SUB PROGRAM TOTAL						45,241,294	4,996,800	34,660,876
OPIC-INVESTMENT SUPPORT.								
	771505	00-00	00-00	00.000	00.000	900,000		910,000
	771506	77-07	77-07	00.000	00.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,410,000
PROGRAM TOTAL						147,668,989	59,380,512	125,335,446
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,790,042	209,958	190,042
	802007	00-05	00-00	00.000	00.000	5,595,875	104,125	5,595,875
	812001	81-01	00-00	00.000	00.000	2,849,133	2,150,866	2,849,133
	812008	81-04	00-00	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						11,235,050	7,464,949	8,635,050
PROGRAM TOTAL						11,235,050	7,464,949	8,635,050
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	00-06	00-06	02.000	03.000	2,863,376	136,624	2,863,376
	810004	81-01	81-01	00.020	00.030	10,263,969	15,936,011	10,263,969
SUB PROGRAM TOTAL						13,127,345	16,072,635	13,127,345
PROGRAM TOTAL						13,127,345	16,072,635	13,127,345
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753777	75-07	00-00	00.000	00.000	49,723		4,972
	753923	75-09	00-00	00.000	00.000	5,897,704		5,897,704
	783098	78-03	00-00	00.000	07.750	22,444		3,741
	783297	78-09	00-00	00.000	07.750	24,723		8,241
	783315	78-15	00-00	00.000	07.750	100,000		60,000
	783316	78-10	00-00	00.000	07.750	12,130		6,046
	783362	78-11	00-00	00.000	07.750	72,250		36,125
	793269	79-05	00-00	00.000	07.750	33,909		16,954
SUB PROGRAM TOTAL						6,218,891		6,033,783
PROGRAM TOTAL						6,218,891		6,033,783
COUNTRY TOTAL						178,250,295	82,918,096	153,131,644
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ETHIOPIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS								
	600193	60-12	61-07	03.500	03.500	2,630,512		270,310
	610118	61-06	61-07	03.500	03.500	19,999,577		784,427
	630072	63-04	63-12	00.750	00.750	4,000,000		3,213,115
	640125	64-05	65-03	00.750	02.000	700,000		621,449
	650114	65-06	65-06	03.500	03.500	3,000,000		915,492
	660157	66-06	66-06	01.000	02.500	1,147,703		1,055,716
	660160	66-06	66-08	01.000	02.500	126,972		171,553
	660188	66-06	67-00	01.000	02.500	5,611,071		5,227,975
	670102	67-05	67-00	01.000	02.500	5,800,000		5,400,046
	680103	68-06	69-00	02.000	02.500	930,773		926,421
	690119	69-06	69-00	02.000	03.000	3,000,000		2,930,728
	690120	69-06	69-00	02.000	03.000	8,180,647		8,013,565
	690150	69-11	70-00	02.000	03.000	3,448,106		3,413,155
	690161	69-12	70-03	02.000	03.000	4,999,990		4,949,310
	710102	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	710104	71-04	71-06	02.000	03.000	4,900,000		4,900,000
	710142	71-06	71-00	02.000	03.000	5,000,000		5,000,000
	710143	71-06	71-00	02.000	03.000	567,882		567,782
	720112	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	720127	72-06	73-00	02.000	03.000	799,148		799,148
	720128	72-06	73-00	02.000	03.000	9,293,485		9,293,485
	720148	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	730129	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	740137	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	750103	75-05	00-00	02.000	03.000	5,102,510		5,102,510
SUB PROGRAM TOTAL						127,439,440		101,701,359
PROGRAM TOTAL						127,439,440		101,701,359
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650166	63-08	65-08	00.750	00.750	570,096		372,463
SUB PROGRAM TOTAL						570,096		372,463
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,678,702		1,224,968
	760014	76-06	76-06	02.000	03.000	3,422,660		2,777,856
SUB PROGRAM TOTAL						7,301,362		4,002,824
PROGRAM TOTAL						7,871,458		4,375,287

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640291	64-11	65-00	05.500	05.500	3,166,883		1,275,097
640291A	64-11	66-09	06.000	06.000	510,039		510,039
650099	65-06	66-00	06.000	06.000	4,248,650		1,023,650
783348	78-11	80-00	00.000	08.375	15,854,443		15,854,443
SUB PROGRAM TOTAL					23,780,015		18,663,229
PROGRAM TOTAL					23,780,015		18,663,229
COUNTRY TOTAL					175,829,724		129,285,785
FIJI							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
813040	81-02	80-00	00.000	09.250		5,100,000	
SUB PROGRAM TOTAL						5,100,000	
PROGRAM TOTAL						5,100,000	
COUNTRY TOTAL						5,100,000	
FINLAND							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
580009	58-02	58-02	03.000	03.000	14,000,000		10,668,827
590061	60-08	59-05	05.000	05.000	4,708,849		2,789,895
SUB PROGRAM TOTAL					18,708,849		13,458,632
PROGRAM TOTAL					18,708,849		13,458,632
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
703188B	70-12	72-09	00.000	08.750	158,650		158,650
743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
743968	74-06	74-00	07.000	07.000	678,962		128,162
744512	74-10	75-00	08.000	08.000	785,465		168,314
753188	75-02	80-00	05.000	08.000	7,107,295		7,107,295
753670A	75-02	80-00	09.000	08.000	4,592,705		4,592,705
753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
763652	76-12	80-00	00.000	09.000	9,090,000		9,090,000
793128	79-03	80-00	00.000	08.250	15,712,272	1,657,728	15,712,272
793468	79-09	80-00	00.000	07.875	3,352,950		3,352,950
813069	81-03	80-00	00.000	09.250		29,861,400	
SUB PROGRAM TOTAL					62,418,099	31,519,128	61,250,148
PROGRAM TOTAL					62,418,099	31,519,128	61,250,148
COUNTRY TOTAL					81,126,948	31,519,128	74,708,780

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE TERMINED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FRANCE								
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						392,063		37,272
PROGRAM TOTAL						392,063		37,272
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		6,518,880
	703003	70-01	71-00	06.000	06.000	4,000,000		400,000
	703060	70-04	71-00	06.000	06.000	30,915,900		5,330,380
	713033	71-03	00-00	06.000	06.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		45,833,326
	743413	74-03	74-00	06.000	06.000	11,804,400		9,443,520
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	763074	76-02	00-00	08.000	08.000	788,265		78,826
	773367	77-11	00-00	00.000	07.750	4,015,000		1,825,000
	793469	79-09	00-00	00.000	08.500	26,620,480		26,620,480
	803148	80-06	00-00	00.000	08.000	49,120,000		49,120,000
	813106	81-05	00-00	00.000	08.000		26,330,769	
	813106A	81-05	00-00	00.000	08.000		29,109,231	
SUB PROGRAM TOTAL						210,714,960	55,440,000	166,949,327
PROGRAM TOTAL						210,714,960	55,440,000	166,949,327
COUNTRY TOTAL						211,107,023	55,440,000	166,986,599
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		544,000
	772007	77-09	00-00	00.000	07.473	2,000,000		910,000
	781716X	81-03	00-00	00.000	00.000	715,268		255,131
	782010	78-09	00-00	00.000	09.689	2,000,000		1,274,000
SUB PROGRAM TOTAL						6,715,268		2,983,131
PROGRAM TOTAL						6,715,268		2,983,131
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	738798	73-12	74-00	06.000	06.000	3,309,471		1,401,871
	744500	74-10	74-11	08.000	08.000	3,360,000		720,000
	753200	75-02	00-00	08.000	08.750	2,323,369		2,323,369
	753462	75-04	00-00	08.000	08.000	2,334,910		1,814,274
	753710	75-07	00-00	08.000	08.500	1,710,000		380,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GABON								
	754129	75-11	80-00	00.750	00.750	4,873,946		4,177,668
	803169	80-07	80-00	00.000	00.750		1,360,000	
	803282	80-11	85-00	00.000	00.750		2,690,000	
SUB PROGRAM TOTAL						17,911,696	4,050,000	10,817,182
PROGRAM TOTAL						17,911,696	4,050,000	10,817,182
COUNTRY TOTAL						24,626,968	4,050,000	13,800,313
GERMANY, FED. REP. OF. (RONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		3,294,000
	713053B	71-03	72-00	07.000	07.000	2,625,200		375,030
	723005	72-11	73-00	06.000	06.000	15,049,230		3,926,558
	734093	73-08	74-02	06.000	06.000	16,000,000		6,400,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		880,000
	734094	73-08	74-02	06.000	06.000	20,821,045		10,904,287
SUB PROGRAM TOTAL						110,941,183		25,379,875
PROGRAM TOTAL						110,941,183		25,379,875
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	80-00	00.000	02.375	216,925,534		1,000,302
SUB PROGRAM TOTAL						216,925,534		1,000,302
PROGRAM TOTAL						216,925,534		1,000,302
COUNTRY TOTAL						335,866,717		27,180,177
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		11,709,687
	610172	61-09	62-02	03.500	03.500	2,922,938		1,893,424
	620128	62-06	62-02	05.750	05.750	50,217,754		14,638,956
	670103	67-05	67-06	01.000	02.500	19,730,083		18,391,536
	670104	67-05	67-00	01.000	02.500	1,512,439		1,427,124
	681014	68-04	68-00	02.000	02.500	14,936,966		14,265,634
	701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	80-00	02.000	03.000	18,989,440		18,989,440
	761007	76-03	80-00	02.000	03.000	7,525,078	2,474,922	7,525,078
	801063	80-08	80-00	02.000	03.000	7,000,000	7,000,000	
SUB PROGRAM TOTAL						166,669,595	9,474,922	119,682,493
OPIC-INVESTMENT SUPPORT.								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GHANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	751507	75-06	75-06	00.000	10.160	600,000		284,970
	781506	78-09	78-09	00.000	06.000		250,000	
	SUB PROGRAM TOTAL					600,000	250,000	284,970
	PROGRAM TOTAL					167,269,595	9,724,922	119,967,463
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660554	66-04	66-04	04.750	04.750	1,461,419		1,041,011
	670106	67-05	67-05	04.500	04.500	1,033,715		764,666
	681606	68-10	67-11	05.250	05.250	539,575		399,137
	681609	68-10	68-11	05.250	05.250	527,908		450,998
	681610	68-10	68-11	05.250	05.250	1,754,554		1,345,959
	701602	70-05	70-06	07.125	07.125	925,078		760,338
	701603	70-05	70-06	07.125	07.125	1,368,490		1,124,787
	SUB PROGRAM TOTAL					7,670,739		5,886,896
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	741061C	78-05	78-05	00.000	00.000	793,015		634,412
	SUB PROGRAM TOTAL					793,015		634,412
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,603		4,451,909
	680041	00-00	68-12	02.000	03.000	2,888,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,938		5,530,015
	700011	00-00	70-06	02.000	03.000	8,574,217		8,469,300
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,367,879		9,003,235
	800009	80-04	80-04	02.000	03.000	12,000,101	64,899	12,000,101
	810010	81-03	81-03	02.000	03.000	1,985,052	10,079,948	1,985,052
	SUB PROGRAM TOTAL					54,177,554	10,144,847	52,114,084
	PROGRAM TOTAL					62,641,308	10,144,847	58,635,392
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	8,275,042		2,036,757
	620004	62-01	62-00	05.750	05.750	50,647,754		14,638,956
	753227	75-02	00-00	08.000	08.000	9,666,666		8,406,549
	SUB PROGRAM TOTAL					68,609,462		25,082,262
	PROGRAM TOTAL					68,609,462		25,082,262
	COUNTRY TOTAL					298,520,365	19,869,769	203,685,117
GREECE UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GREECE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS								
	550010	55-04	55-04	04.000	04.000	10,000,000		6,936,049
	560006	56-03	56-03	04.000	04.300	15,000,000		10,575,129
	570009	57-06	57-06	04.000	04.000	10,000,000		5,993,793
	590131	59-12	60-01	03.500	03.500	30,997,200		8,759,682
	630006	63-04	63-07	02.000	02.000	9,479,762		1,612,665
	630173	63-06	63-08	03.500	03.500	3,212,677		1,253,728
	640137	64-05	64-12	03.500	03.500	7,699,381		4,057,294
	761049	76-06	76-09	05.000	05.000	45,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		104,188,340
PROGRAM TOTAL						151,909,020		104,188,340
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	00.250	17,481,982		1,201,982
	721500	00-00	72-03	00.000	04.875	35,000,000		7,500,000
	721518	00-00	72-08	00.000	04.875	35,000,000		10,000,000
	741502	00-00	74-04	00.000	04.875	25,000,000		18,750,000
	751703	00-00	74-12	00.000	07.875	23,000,000		10,062,500
	752003	00-00	75-02	00.000	07.650	48,000,000		22,588,239
	752019	75-06	75-06	00.000	08.125	15,000,000		7,058,850
	752026	75-08	00-00	00.000	08.385	30,000,000		15,882,400
	752028	75-12	00-00	00.000	07.956	48,000,000		23,529,000
	762002	76-03	00-00	00.000	07.435	48,000,000		23,529,000
	762019	76-06	00-00	00.000	07.733	46,000,000		29,764,900
	772002	77-02	00-00	00.000	07.333	122,000,000		86,117,650
	782001	78-02	00-00	00.000	11.036	64,000,000		52,710,000
	782003	78-05	00-00	00.000	08.706	76,000,000		62,594,000
	792002	79-01	00-00	00.000	09.340	70,000,000		65,000,000
	792010	79-05	00-00	00.000	12.449	70,000,000		65,000,000
	802008	80-06	00-00	00.000	00.000	21,352,234	20,647,765	21,352,234
	802015	80-09	00-00	00.000	13.612	27,487,153	75,612,846	27,487,153
	812011	81-06	00-00	00.000	00.000		176,000,000	
SUB PROGRAM TOTAL						805,324,402	272,257,578	551,986,941
PROGRAM TOTAL						805,324,402	272,257,578	551,986,941
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		30,000
SUB PROGRAM TOTAL						100,000		30,000
PROGRAM TOTAL						100,000		30,000

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560031	56-07	56-07	04.000	04.000	4,200,000		2,082,121
570010	57-03	57-03	04.000	04.000	4,300,000		3,276,854
570054	57-07	57-07	04.000	04.000	17,939,229		13,656,292
580000	00-00	58-00	05.000	05.000	9,873,130		7,737,605
600036	60-03	60-03	04.000	04.000	1,416,550		893,894
610067	61-04	61-04	04.000	04.000	3,748,605		2,365,472
620110	62-06	62-06	04.000	04.000	1,812,387		1,224,453
650152	65-07	65-07	04.000	04.000	2,186,410		1,760,406
650153	65-02	65-07	04.125	04.125	826,668		343,551
SUB PROGRAM TOTAL					45,902,490		33,330,790
LONG-TERM DOLLAR SALES							
640200	64-11	64-11	00.000	03.500	26,771,643		3,815,709
SUB PROGRAM TOTAL					26,771,643		3,815,709
PROGRAM TOTAL					72,674,133		37,146,500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
780056	78-07	78-07	00.000	00.000	3,823,245		1,274,415
780107	78-04	78-04	00.000	00.500	3,036,153		1,012,051
780412	78-12	78-12	00.000	00.500	3,341,910		1,113,970
780418	78-12	78-12	00.000	00.500	3,218,055		1,072,605
780421	78-11	78-11	00.000	00.500	2,616,600		872,200
780428	79-01	79-01	00.000	00.500	13,200,384		4,402,795
780429	79-01	79-01	00.000	00.500	2,518,137		839,370
780434	78-12	78-12	00.000	00.500	2,423,599		807,866
790156	79-03	79-03	00.000	10.500	3,340,998		1,113,666
790157	79-03	79-03	00.000	10.500	3,340,525		1,129,500
790158	79-03	79-03	00.000	10.500	3,342,330		1,130,777
790159	79-03	79-03	00.000	10.500	3,368,115		1,122,705
790162	79-05	79-05	00.000	10.500	3,307,257		1,102,419
790163	79-05	79-05	00.000	10.500	3,337,499		1,112,500
790164	79-04	79-04	00.000	10.500	3,599,622		1,199,074
790165	79-04	79-04	00.000	10.500	3,720,767		1,240,256
790395	79-04	79-04	00.000	11.500	2,941,000		980,336
790501	79-05	79-05	00.000	11.500	3,091,074		1,297,150
790504	79-06	79-06	00.000	11.500	2,943,809		1,062,539
800021	80-01	80-01	00.000	15.750	15,062,049		10,041,366
800026	80-01	80-01	00.000	15.750	2,423,576		1,615,717
800027	80-01	80-01	00.000	15.750	3,076,323		2,504,216
800031	80-01	80-01	00.000	15.750	2,070,383		1,913,588
800044	80-02	80-02	00.000	15.750	3,875,921		2,583,947
SUB PROGRAM TOTAL					99,525,739		43,525,933
PROGRAM TOTAL					99,525,739		43,525,933

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703092	70-06	71-00	06.000	06.000	2,000,000		300,000
723729	72-10	73-00	06.000	06.000	1,411,035		846,621
734667	73-11	75-00	06.000	06.000	2,332,346		995,202
743057	74-01	74-05	06.000	06.000	1,282,673		704,102
743841	74-06	74-00	07.000	07.000	1,462,500		835,716
763225	76-04	76-06	08.000	08.000	19,678,810		16,691,624
793545	79-11	80-00	08.000	07.875	1,499,042	209,373	1,499,042
803102	80-05	80-00	08.000	08.500	30,717,896	11,221,529	30,717,896
803161	80-07	80-00	08.000	08.000		4,500,750	
SUB PROGRAM TOTAL					60,384,302	15,931,652	52,590,203
PROGRAM TOTAL					60,384,302	15,931,652	52,590,203
COUNTRY TOTAL					1,189,918,096	288,189,230	789,476,924
GUATEMALA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630119	63-06	63-11	02.000	02.000	700,000		389,359
640093	64-04	65-09	00.750	02.000	1,967,355		1,677,089
640192	64-06	65-08	00.750	02.000	700,000		596,721
650215	65-12	66-08	01.000	02.500	1,550,000		1,321,311
660263	66-09	66-10	01.000	02.500	750,000		697,247
670170	67-06	67-00	01.500	02.500	4,945,301		2,956,933
670171	67-06	67-00	01.000	02.500	2,199,978		2,055,717
681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
691040	69-05	69-00	02.000	03.000	630,000		537,049
691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
701024	70-02	70-00	02.000	03.000	22,846,504		22,614,931
711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
721022	72-06	72-00	04.000	04.000	4,463,554		3,799,160
721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
751015	75-06	80-00	02.000	03.000	1,842,810	5,157,190	1,842,810
751067	75-12	80-00	02.000	03.000	5,892,175	7,107,825	5,892,175
761030	76-06	80-00	02.000	03.000	3,538,511	4,461,489	3,538,511
771003	77-03	80-00	02.000	03.000	12,500	5,187,500	12,500
771017	77-08	80-00	02.000	03.000	127,861	3,272,139	127,861
781073	78-11	80-00	02.000	03.000		6,000,000	
791024	79-06	79-05	02.000	03.000	22,145	8,577,855	22,145
801041	80-06	80-00	02.000	03.000		5,000,000	
811079	81-06	80-00	02.000	03.000		5,500,000	
SUB PROGRAM TOTAL					52,064,137	50,263,998	77,928,962

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GUATEMALA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,046,341		13,421,932
	620155	62-08	00-00	00.000	02.000	5,300,000		2,992,481
	630032	63-02	00-00	00.000	02.000	2,500,000		943,002
	640314	64-12	00-00	00.000	03.500	3,020,000		1,724,306
	772951	76-05	00-00	00.000	00.000	13,999,950		13,999,950
SUB PROGRAM TOTAL						38,866,291		33,082,071
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		56,000
	801507	80-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						200,000	800,000	56,000
PROGRAM TOTAL						121,130,420	51,063,990	111,067,033
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,982	17,340	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,500,770	11,222	162,500
	762004	76-04	00-00	00.000	07.350	1,391,279		491,279
SUB PROGRAM TOTAL						8,168,347	182,214	653,779
PROGRAM TOTAL						8,168,347	182,214	653,779
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	120,000		105,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		180,000
PROGRAM TOTAL						215,000		180,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	4,346,868		720,000
	733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
	753626	75-06	00-00	00.000	00.000	916,000		654,206
	773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						24,947,245		21,058,663
PROGRAM TOTAL						24,947,245		21,058,663
COUNTRY TOTAL						154,461,060	51,246,212	132,959,475
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GUINEA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		94,667
	640301	64-12	64-12	01.000	02.500	1,395,000		1,197,163
	650122	65-06	65-06	01.000	02.500	1,993,940		1,761,266
	660012	66-01	66-02	01.000	02.500	2,999,981		2,686,909
SUB PROGRAM TOTAL						6,500,508		5,740,005
PROGRAM TOTAL						6,500,508		5,740,005
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	252,692		234,151
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL						21,885,818	1,041,874	18,976,338
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,425,932
	690010	00-00	69-02	02.000	03.000	7,393,051		5,914,441
	700016	00-00	70-08	02.000	03.000	3,503,835		2,943,221
	710007	00-00	71-03	02.000	03.000	760,913		669,603
	710020	00-00	71-06	02.000	03.000	4,665,875		4,123,669
	730006	00-00	73-03	02.000	03.000	4,620,138		4,435,332
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,174,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
	810015	81-05	81-05	02.000	03.000		6,650,000	
SUB PROGRAM TOTAL						60,812,125	6,714,487	57,020,977
PROGRAM TOTAL						82,697,943	7,756,361	75,997,315
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		9,615,882
	803145	80-06	00-00	00.000	09.250		5,954,160	
SUB PROGRAM TOTAL						12,500,000	5,954,160	9,615,882
PROGRAM TOTAL						12,500,000	5,954,160	9,615,882
COUNTRY TOTAL						101,698,451	13,710,521	91,353,202
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GUYANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650148	65-06	65-10	01.000	02.500	7,491,743		6,140,773
	660014	66-01	66-05	01.000	02.500	1,717,115		1,463,770
	660264	66-10	66-11	01.000	02.500	1,600,000		1,433,027
	670172	67-06	67-06	01.000	02.500	7,151,914		6,578,696
	681051	68-01	68-02	02.000	02.500	1,095,554		1,020,763
	681052	68-06	68-06	03.500	03.500	2,430,200		1,889,815
	681053	68-06	68-06	02.000	02.500	2,600,000		2,422,503
	681061	68-11	69-06	02.000	03.000	12,479,106		11,865,379
	691042	69-06	69-06	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-00	02.000	03.000	2,400,000		2,248,457
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	476,090	523,910	476,090
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	500,124	5,611,876	500,124
	781023	78-07	78-08	02.000	03.000	604,894	2,895,106	604,894
	781028	78-07	78-08	02.000	03.000	439,437	3,560,563	439,437
	781056	78-08	78-08	02.000	03.000	1,146,988	853,012	1,146,988
	781057	78-08	78-08	02.000	03.000	57,226	12,942,774	57,226
	791027	79-06	00-00	02.000	03.000	36,615	2,513,385	36,615
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						55,116,491	30,250,626	51,206,042
SOCIAL PROGRESS TRUST FUND	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT	751561	00-00	78-12	00.000	00.500	10,050,000		4,172,245
	752001	00-00	75-01	00.000	00.375	5,453,699		4,959,013
SUB PROGRAM TOTAL						15,453,699		9,132,158
PROGRAM TOTAL						70,970,190	30,250,626	60,738,200
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	680037	00-00	68-09	02.000	02.500	285,064		135,031
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		186,268
	780004	78-01	78-01	02.000	03.000	1,796,352		1,611,990
	790014	79-06	79-06	02.000	03.000	2,149,362		2,043,913
	800011	80-04	80-04	02.000	03.000	2,157,637	27,363	2,157,637
SUB PROGRAM TOTAL						6,864,221	27,363	6,207,837
PROGRAM TOTAL						6,864,221	27,363	6,207,837

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GUYANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733248	73-03	74-00	00.000	00.000	1,676,986		718,710
	743072	74-01	00-00	00.000	00.000	1,890,000		1,620,000
	803322	80-12	00-00	00.000	00.750		2,500,000	
SUB PROGRAM TOTAL						3,566,986	2,500,000	2,338,710
PROGRAM TOTAL						3,566,986	2,500,000	2,338,710
COUNTRY TOTAL						81,401,397	32,777,989	69,283,947
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,699,902
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	4,740,801	153,700	4,740,801
	761006	76-03	76-06	02.000	03.000	4,203,376	796,624	4,203,376
	761054	76-09	00-00	02.000	03.000		2,800,000	
SUB PROGRAM TOTAL						17,204,063	3,750,324	15,770,252
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,491		1,899,909
SUB PROGRAM TOTAL						2,176,491		1,899,909
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	364,875		264,000
	781505	78-09	00-00	00.000	10.000	400,000		300,000
	781510	78-09	78-09	00.000	10.000	750,000		600,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
	811504	81-01	00-00	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						2,114,875		1,764,000
PROGRAM TOTAL						21,495,429	3,750,324	19,434,161
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		200,000
	782014	00-00	00-00	00.000	09.724	499,027		299,027
	792011	79-06	00-00	00.000	12.100	199,505		139,505
	811552X	80-12	80-12	00.000	00.000		54,432	
SUB PROGRAM TOTAL						1,198,532	54,432	638,532
PROGRAM TOTAL						1,198,532	54,432	638,532
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

HAITI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,429,007		8,023,794
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	8,321,022	228,978	8,321,022
	810018	81-05	81-05	02.000	03.000		8,550,000	
SUB PROGRAM TOTAL						42,880,460	8,778,978	42,250,297
PROGRAM TOTAL						42,880,460	8,778,978	42,250,297
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	880018	48-12	49-00	03.500	03.500	28,111,282		16,232,159
SUB PROGRAM TOTAL						28,111,282		16,232,159
PROGRAM TOTAL						28,111,282		16,232,159
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		40
SUB PROGRAM TOTAL						574,000		40
PROGRAM TOTAL						574,000		40
COUNTRY TOTAL						94,259,703	12,583,734	78,555,189
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600079	60-06	60-09	03.500	03.500	2,000,000		1,034,735
	620132	62-06	62-07	00.750	00.750	600,000		345,000
	620162	62-08	63-01	00.750	00.750	390,274		293,809
	630122	63-06	63-08	00.750	00.750	1,050,000		800,000
	640129	64-05	64-08	00.750	02.000	4,959,009		4,293,461
	640189	64-06	65-03	00.750	02.000	1,929,421		1,589,862
	640294	64-11	64-12	01.000	02.500	482,188		379,427
	650187	65-09	65-11	01.000	02.500	5,026,714		4,285,068
	650216	65-12	66-01	01.000	02.500	1,170,000		978,197
	660037	66-02	66-02	01.000	02.500	439,719		389,250
	660127	66-05	66-08	01.000	02.500	2,950,075		2,736,891
	670173	67-06	67-00	01.000	02.500	6,999,941		6,604,209
	681054	68-05	68-00	02.000	02.500	1,480,000		1,237,377
	681055	68-06	69-00	02.000	02.500	9,487,656		9,169,839
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986
	741009	72-05	80-00	02.000	03.000	4,041,906		4,041,906

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HONDURAS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	741033	74-06	00-00	02.000	03.000	11,034,172		11,034,172
	741034	74-06	00-00	02.000	03.000	5,928,476		5,928,476
	741041	74-06	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	2,551,349	948,611	2,551,349
	761021	76-06	00-00	02.000	03.000	5,333,386	2,166,614	5,333,386
	761022	76-06	00-00	02.000	03.000	1,373,010	626,990	1,373,010
	761067	76-12	00-00	02.000	03.000	2,279,978	3,720,022	2,279,978
	781002	78-02	00-00	02.000	03.000	4,341,092	5,658,908	4,341,092
	791029	79-06	79-06	02.000	03.000	1,961,142	14,038,858	1,961,142
	801019	80-03	80-03	02.000	03.000	225,848	7,774,152	225,848
	801020	80-03	80-03	02.000	03.000	1,927,164	8,072,836	1,927,164
	801030	80-05	80-05	02.000	03.000	25,136	724,864	25,136
	801031	80-05	80-05	02.000	03.000	112,636	2,887,364	112,636
	801032	80-05	80-05	02.000	03.000	60,389	939,611	60,389
	801040	80-07	80-07	02.000	03.000		4,803,000	
	801050	80-07	80-07	02.000	03.000	37,372	4,962,628	37,372
	801051	80-07	80-07	02.000	03.000		2,962,015	
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
	811040	81-03	00-00	00.000	00.000		8,000,000	
	811041	81-03	00-00	02.000	03.000		3,000,000	
	811074	81-06	81-06	02.000	03.000		6,900,000	
	811075	81-06	81-06	02.000	03.000		2,300,000	
SUB PROGRAM TOTAL						103,953,258	83,571,458	98,276,596
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	18,770,519		17,083,715
	620171	62-08	00-00	00.000	02.000	2,500,000		375,000
	620222	62-12	00-00	00.000	02.000	1,000,000		495,415
	630050	63-03	00-00	00.000	03.500	2,150,000		889,491
	630259	63-12	00-00	00.000	02.000	1,579,683		343,757
	640272	64-10	00-00	00.000	03.500	372,469		164,111
SUB PROGRAM TOTAL						26,372,671		19,391,489
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500	260,000		260,000
	801504	80-04	00-00	00.120	00.000	450,000	150,000	450,000
	801508	80-09	00-00	12.000	00.000	400,000		400,000
	801509	80-06	00-00	11.500	00.000		260,000	
SUB PROGRAM TOTAL						1,110,000	410,000	1,110,000
PROGRAM TOTAL						131,435,929	83,981,458	118,778,085

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762016	76-06	00-00	00.000	06.523	2,500,000		312,500
	772014	77-09	00-00	00.000	08.542	2,500,000		834,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,390,000
	791723X	76-06	00-00	00.000	00.000		364,898	
	792015	79-08	79-08	00.000	13.017	2,000,000		1,334,000
	802003	80-04	00-00	00.000	00.000	2,525,131	444,866	2,585,131
	812006	81-05	00-00	00.000	00.000	313,494	4,686,505	313,494
SUB PROGRAM TOTAL						12,398,625	5,996,271	6,769,125
PROGRAM TOTAL						12,398,625	5,996,271	6,769,125
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		47,500
	685006	00-00	68-02	00.000	00.000	20,000		14,000
SUB PROGRAM TOTAL						70,000		61,500
PROGRAM TOTAL						70,000		61,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,834,916
	760012	76-06	76-06	02.000	03.000	2,054,978		1,654,810
	790008	79-02	79-02	00.000	03.000	3,942,345		2,668,594
	810017	81-05	81-05	02.000	03.000		3,610,000	
SUB PROGRAM TOTAL						10,944,720	3,610,000	8,158,320
PROGRAM TOTAL						10,944,720	3,610,000	8,158,320
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		2,291,625
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	754183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,475		13,495
	773263	77-08	00-00	08.000	08.000	75,300		9,413
	773264	77-08	00-00	08.000	08.000	21,876		10,234
	773297	77-10	00-00	08.000	08.000	97,500		39,000
	773298	77-10	00-00	08.000	08.000	97,500		29,250
	773364	77-11	00-00	08.000	07.750	82,500		10,313
	773392	77-12	00-00	08.000	07.750	48,961		14,600
	783041	78-02	00-00	08.000	07.750	28,648		4,701
	783099	78-03	00-00	08.000	07.750	152,034		26,340
	783150	78-05	00-00	08.000	07.750	102,708		17,110

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	783156	78-06	00-00	00.000	07.750	25,763		4,294
	783164	78-06	00-00	00.000	07.750	46,304		7,717
	783181	78-06	00-00	00.000	07.750	21,344		7,115
	783245	78-08	00-00	00.000	07.750	24,990		8,330
	783298	78-09	00-00	00.000	07.750	31,875		10,625
	783312	78-10	00-00	00.000	07.750	21,408		3,635
	783317	78-10	00-00	00.000	07.750	38,234		6,373
	783341	78-11	00-00	00.000	07.750	28,250		9,417
	783382	78-12	00-00	00.000	07.750	26,320		8,773
	793045	79-01	00-00	00.000	07.750	99,153		79,322
	793234	79-05	00-00	00.000	07.750	95,634		64,508
	793248	79-05	00-00	00.000	07.750	4,934		1,234
	793297	79-06	00-00	00.000	07.750	58,305		36,441
	793360	79-07	00-00	00.000	07.750	82,682		51,677
	793448	79-09	00-00	00.000	07.750	102,204		81,763
	793455	79-09	00-00	00.000	07.750	108,146		75,702
	793471	79-09	00-00	00.000	07.750	1,275		956
	793472	79-09	00-00	00.000	07.750	7,423	652	3,712
	793474	79-09	00-00	00.000	07.750	90,000		72,000
	793527	79-10	00-00	00.000	07.750	17,850		4,463
	793551	79-11	00-00	00.000	07.750	163,574		130,859
	793564	79-12	00-00	00.000	08.250	2,782,984	457,016	2,782,984
	803088	80-01	00-00	00.000	07.750	36,040		24,027
	803047	80-02	00-00	00.000	07.750	4,016		3,012
	803081	80-04	00-00	00.000	07.750	35,456		29,547
	803082	80-04	00-00	00.000	07.750	38,147		28,610
	803083	80-04	00-00	00.000	07.750	12,204		6,102
	803104	80-05	00-00	00.000	07.750	2,049		1,537
	803109	80-05	00-00	00.000	07.750	40,262		33,551
	803111	80-05	00-00	00.000	07.750	17,999	1,700	8,999
	803112	80-05	00-00	00.000	07.750	26,290		19,717
	803128	80-05	00-00	00.000	08.250	2,029,435	6,623,565	2,029,435
	803154	80-06	00-00	00.000	07.750	61,919		51,599
	803162	80-07	00-00	00.000	07.750	19,301		14,476
	803163	80-07	00-00	00.000	07.750		15,215	
	803171	80-07	00-00	00.000	07.750	5,462		4,096
	803187	80-08	00-00	00.000	07.750	13,203		13,203
	803191	80-08	00-00	00.000	07.750		45,475	
	803199	80-09	00-00	00.000	07.750	25,175		25,175
	803234	80-10	00-00	00.000	07.750	76,374	9,728	76,374
	803235	80-10	00-00	00.000	07.750		34,905	
	803238	80-10	00-00	00.000	07.750		74,375	
	803267	80-10	00-00	00.000	07.750	41,555		41,555
	803270	80-10	00-00	00.000	07.750		43,488	
	803281	80-11	00-00	00.000	07.750	29,856		29,856
	803303	80-11	00-00	00.000	07.750	21,888		21,888

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
	803323	80-12	00-00	00.000	07.750	10,954		10,954
	813023	81-01	00-00	00.000	07.750	32,459		32,459
	813041	81-02	00-00	00.000	08.750	11,135		11,135
	813042	81-02	00-00	00.000	08.750		42,925	
	813043	81-02	00-00	00.000	08.750		45,050	
	813044	81-02	00-00	00.000	08.750		40,375	
	813063	81-03	00-00	00.000	08.750			
	813104	81-05	00-00	00.000	08.750	38,789		38,789
	813108	81-05	00-00	00.000	08.750		72,973	
	813113	81-05	00-00	00.000	08.750		23,949	
	813118	81-05	00-00	00.000	08.750		24,944	
	813125	81-05	00-00	00.000	08.750		14,144	
	813138	81-06	00-00	00.000	08.750		35,604	
	813149	81-06	00-00	00.000	08.750		18,750	
SUB PROGRAM TOTAL						12,244,615	25,337	
PROGRAM TOTAL							7,650,170	10,095,546
COUNTRY TOTAL						12,244,615	7,650,170	10,095,546
						167,093,809	101,237,899	143,862,576
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743963	74-06	75-00	06.000	06.000	21,770,222		19,622,454
	753545	75-05	00-00	08.500	08.500	4,082,765		2,551,730
	803079	80-04	00-00	00.000	08.000	23,478,519	44,521,481	23,478,519
	803105	80-05	00-00	00.000	08.750	6,665,544	459,456	6,665,544
SUB PROGRAM TOTAL						55,997,050	44,980,937	52,318,247
PROGRAM TOTAL								
COUNTRY TOTAL						55,997,050	44,980,937	52,318,247
						55,997,050	44,980,937	52,318,247
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	4,927,500		1,662,500
	786694	78-12	78-12	00.000	10.500	5,082,747		1,694,249
	796339	79-03	79-03	00.000	11.500	5,695,905		1,498,635
SUB PROGRAM TOTAL						15,766,152		5,255,384
PROGRAM TOTAL								
COUNTRY TOTAL						15,766,152		5,255,384
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000	463,001	4,472,428	463,001
	7996500	79-09	79-10	00.000	08.000	4,601,570	463,001	4,490,661
SUB PROGRAM TOTAL						5,064,571	4,935,429	4,953,662
PROGRAM TOTAL								
COUNTRY TOTAL						5,064,571	4,935,429	4,953,662
						20,830,723	4,935,429	10,200,046

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ICELAND								
ICELAND								
✓ UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
480006	48-07	48-07	02.500	02.500	2,300,000		205,378	
500006	50-07	50-07	02.500	02.500	2,000,000		164,000	
520026	52-06	52-06	02.500	02.500	1,000,000		203,603	
SUB PROGRAM TOTAL					5,300,000		573,061	
PROGRAM TOTAL					5,300,000		573,061	
✓ AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
600076	62-01	60-06	04.000	04.000	11,687		2,000	
610018	61-02	61-02	04.000	04.000	68,545		4,032	
610117	61-06	61-06	04.000	04.000	70,908		15,926	
620101	62-05	62-05	04.000	04.000	4,269		834	
620102	62-05	62-05	04.000	04.000	69,743		13,798	
620203	62-12	62-12	00.750	00.750	274,131		58,733	
630056	63-03	63-03	04.000	04.000	79,021		21,209	
640076	64-03	64-04	04.000	04.000	37,457		14,983	
650170	65-08	65-08	04.125	04.125	34,485		14,695	
SUB PROGRAM TOTAL					652,246		148,210	
✓ LONG-TERM DOLLAR SALES								
640027	64-02	64-02	00.000	04.000	1,110,038		89,018	
640318	64-12	64-12	00.000	04.250	2,618,085		323,415	
670032	68-00	67-06	00.000	04.500	1,045,456		172,610	
680018	68-00	68-05	00.000	05.500	1,396,764		330,160	
690019	69-00	69-05	02.000	04.000	515,056		243,947	
700018	69-00	70-08	00.000	04.500	796,494		352,267	
710022	69-00	71-10	00.000	06.125	640,002		236,200	
720023	69-00	72-12	00.000	06.125	815,047		330,880	
SUB PROGRAM TOTAL					9,160,942		2,038,497	
PROGRAM TOTAL					9,821,188		2,186,707	
✓ UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
753448	75-06	00-00	00.000	00.000	6,075,000		506,250	
763307	76-10	00-00	00.000	04.250	1,447,918	252,082	1,447,918	
793508	79-10	00-00	00.000	04.375	7,026,051		7,026,051	
SUB PROGRAM TOTAL					14,548,969	252,082	8,980,219	
PROGRAM TOTAL					14,548,969	252,082	8,980,219	
COUNTRY TOTAL					29,670,157	252,082	11,739,927	

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INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	510010	51-06	51-06	02.500	02.500	243,726,247		121,510,082
	610231	61-11	62-06	00.750	00.750	37,526,047		26,360,543
	610250	61-12	62-06	00.750	00.750	2,912,564		2,119,241
	620012	62-01	62-02	00.750	00.750	33,335,006		22,779,391
	620013	62-01	62-06	00.750	00.750	4,014,628		2,799,522
	620059	62-03	62-06	00.750	00.750	202,089,801		140,729,768
	620060	62-03	62-06	00.750	00.750	18,235,743		13,273,761
	620061	62-03	62-06	00.750	00.750	17,354,613		12,936,137
	620065	62-03	62-06	00.750	00.750	8,094,550		5,906,395
	620103	62-05	62-06	00.750	00.750	17,908,267		12,778,395
	620107	62-01	62-06	00.750	00.750	43,555,944		30,968,717
	620126	62-06	62-11	00.750	00.750	15,753,815		11,515,468
	620127	62-06	62-09	00.750	00.750	13,819,145		9,926,041
	620134	62-06	63-05	00.750	00.750	7,692,178		5,985,842
	620135	62-06	63-03	00.750	00.750	13,969,842		10,863,769
	620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
	620197	62-10	63-03	00.750	00.750	19,259,606		14,727,098
	620244	62-12	63-10	00.750	00.750	7,512,491		5,602,474
	630010	63-01	63-02	00.750	00.750	241,019,437		171,957,844
	630051	63-03	63-10	00.750	00.750	12,010,037		9,344,283
	630063	63-03	63-10	00.750	00.750	15,894,458		12,363,683
	630091	63-05	63-11	00.750	00.750	5,052,792		3,760,142
	630150	63-06	63-12	00.750	00.750	72,573,348		54,086,811
	640008	64-01	64-07	00.750	02.000	4,278,157		3,714,177
	640016	64-01	64-02	00.750	02.000	228,366,166		184,276,037
	640018	64-01	64-06	00.750	02.000	6,979,816		5,574,590
	640075	64-04	64-11	00.750	02.000	1,847,995		1,592,523
	640080	64-04	64-11	00.750	02.000	49,409,876		40,930,577
	640156	64-06	65-05	00.750	02.000	22,185,499		18,972,954
	640157	64-06	65-05	00.750	02.000	2,802,781		2,388,264
	640158	64-06	64-12	00.750	02.000	11,896,193		9,817,840
	640176	64-06	65-03	00.750	02.000	518,778		436,694
	640184	64-06	64-11	00.750	02.000	7,214,016		5,953,779
	650020	65-02	65-06	01.000	02.500	3,856,266		3,402,716
	650034	65-03	65-06	01.000	02.500	192,559,459		162,008,835
	650111	65-06	66-05	01.000	02.500	3,391,623		3,058,796
	650133	65-06	66-06	01.000	02.500	17,729,251		15,672,009
	650228	65-12	66-01	01.000	02.500	50,716,633		43,509,179
	660070	66-03	66-05	01.000	02.500	98,150,540		85,414,817
	660166	66-06	66-07	01.000	02.500	151,674,467		133,833,375
	670077	67-01	67-06	01.000	02.500	7,414,118		6,805,549
	670079	67-03	67-05	01.000	02.500	133,422,866		119,332,797
	670727	67-06	67-10	01.000	02.500	50,139,765		45,891,639

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	681005	68-05	68-05	02.000	02.500	230,422,368		208,431,728
	681006	68-06	68-06	02.000	02.500	1,927,356		1,882,472
	681008	68-06	68-08	02.000	02.500	23,698,000		21,699,725
	681009	68-11	68-12	02.000	03.000	199,085,331		183,186,800
	691048	69-07	69-10	02.000	03.000	19,798,664		18,971,492
	691049	69-07	71-00	02.000	03.000	20,137,150		19,662,546
	701002	70-05	70-06	02.000	03.000	162,453,857		153,184,174
	711017	71-03	71-03	02.000	03.000	177,532,999		171,975,672
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	741020R	74-04	74-04	02.500	02.500	4,995,705		4,745,920
	741020R	74-04	74-04	01.673	01.673	24,343,814		23,126,623
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	751297B	75-04	75-04	01.622	01.622	40,884,295		40,004,295
	781032	78-08	78-08	02.000	03.000	4,789,783	25,210,217	4,789,783
	781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
	791031	78-08	78-08	02.000	03.000	26,430,218	69,782	26,430,218
	791002	79-01	79-06	02.000	03.000	9,022,666	977,334	9,022,666
	791032	79-06	79-06	02.000	03.000	1,260,488	56,739,512	1,260,488
	791070	79-09	79-09	02.000	03.000	21,455,741	584,259	21,455,741
	801033	80-05	80-05	02.000	03.000	38,301,162	5,698,838	38,301,162
	801043	80-06	80-06	00.000	00.000	16,916,316	3,083,684	16,916,316
	801044	80-06	80-06	00.000	00.000		15,000,000	
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000	9,764,486	25,835,515	9,764,486
	801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
	SUB PROGRAM TOTAL					3,169,521,648	181,919,477	2,608,026,286
	PROGRAM TOTAL					3,169,521,648	181,919,477	2,608,026,286
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	641750A	68-00	64-06	00.000	03.000	16,732,704	267,296	3,982,704
	SUB PROGRAM TOTAL					16,732,704	267,296	3,982,704
	PROGRAM TOTAL					16,732,704	267,296	3,982,704
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	630188	62-10	63-08	07.000	07.000	149,343		10,605
	640077	63-09	64-04	07.000	07.000	10,011,541		3,337,180
	640223	64-06	64-08	07.000	07.000	547,372		131,422
	640231	63-10	64-08	07.000	07.000	1,031,399		593,078
	640288	64-06	64-10	07.000	07.000	567,503		185,185
	650007	64-09	65-01	07.000	07.000	251,361		72,149

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	650072	66-08	65-05	07.000	07.000	1,007,694		1,617,682
	670731	67-09	68-00	08.000	08.000	477,897		119,474
	682010	68-07	69-00	04.000	04.000	7,167,119		355,580
	682012	68-07	69-00	04.000	04.000	7,168,459		2,107,393
	682015	68-11	69-00	08.000	08.000	350,423		125,448
	692001	69-03	69-03	08.000	08.000	16,881,720		4,121,404
	692002	69-03	69-00	08.000	08.000	8,996,416		6,359,996
	692010	69-07	72-00	08.000	08.000	1,075,269		234,949
	702002	70-04	70-00	08.000	08.000	914,561		914,561
	722001	68-00	72-02	08.000	08.000	1,194,743		754,563
	SUB PROGRAM TOTAL					58,730,820		21,044,673
	LONG-TERM DOLLAR SALES							
	670034	00-00	67-06	01.000	02.500	23,400,719		20,625,142
	670507	00-00	67-12	02.000	02.500	45,433,073		41,036,324
	670508	00-00	67-09	01.000	02.500	19,000,888		16,599,601
	680042	00-00	68-12	02.000	03.000	68,875,230		63,113,628
	690014	00-00	69-04	02.000	03.000	33,316,514		31,167,061
	690025	00-00	69-10	02.000	03.000	111,026,729		106,743,739
	710011	00-00	71-04	02.000	03.000	116,873,857		116,574,343
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,689,694		108,689,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	24,403,152		24,403,152
	SUB PROGRAM TOTAL					647,721,178		635,179,046
	PROGRAM TOTAL					716,451,998		656,423,719
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	683014	68-05	68-10	06.000	06.000	20,000,000		2,499,550
	693093	69-12	70-00	06.000	06.000	13,500,433		675,285
	734768	73-12	74-00	06.000	06.000	8,639,988		4,047,988
	744451	74-09	00-00	08.000	08.000	1,930,211	294	1,930,211
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	50,000,000		50,000,000
	803042	80-02	00-00	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,847	6,227,263	9,314,847
	8032780	80-11	00-00	00.000	07.750	1,784,213	728,822	1,784,213
	803317	80-12	00-00	00.000	08.750		23,375,000	
	813034	81-02	00-00	00.000	08.750		14,449,000	
	8130520	81-02	00-00	00.000	08.000		4,550,000	
	8130620	81-03	00-00	00.000	07.750		926,157	
	813064	81-03	00-00	00.000	08.750		9,750,000	
	SUB PROGRAM TOTAL					145,707,582	60,026,536	112,709,984
	PROGRAM TOTAL					145,707,582	60,026,536	112,709,984

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDIA								
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	660224	66-05	66-05	07.500	04.750	16,667,747		3,333,550
SUB PROGRAM TOTAL						16,667,747		3,333,550
PROGRAM TOTAL						16,667,747		3,333,550
		COUNTRY TOTAL				4,065,081,679	242,213,309	3,384,476,243
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480012	48-10	48-10	02.500	02.500	19,404,000		8,504,743
	630012	63-01	63-03	03.500	03.500	16,765,103		6,402,502
	670135	67-03	67-04	03.000	03.000	16,042,953		10,406,240
	670136	67-06	67-04	03.000	03.000	12,615,959		8,183,325
	670746	67-10	67-10	01.000	02.500	7,001,325		6,197,895
	681025	68-02	68-02	02.000	02.500	12,256,412		11,251,708
	681026	68-02	68-02	02.000	02.500	11,634,919		10,299,764
	691005	69-04	69-05	02.000	03.000	41,202,075		39,403,608
	691028	69-06	69-06	02.000	03.000	5,791,513		5,673,227
	701010	70-04	70-05	02.000	03.000	26,751,140		26,751,140
	701011	70-05	70-06	02.000	03.000	23,967,370		23,967,370
	701012	70-05	70-06	02.000	03.000	751,396		751,396
	701013	70-06	70-06	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,405,728		29,001,057
	711024	71-06	71-06	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-06	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-06	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-06	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,786,975	413,025	16,786,975
	721056	72-12	73-00	02.000	03.000	74,469,420		74,469,420
	731023	73-02	74-00	02.000	03.000	25,433,529	566,471	25,433,529
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-00	74-00	02.000	03.000	19,599,217	100,783	19,599,217
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	5,454,441	4,845,554	5,454,441
	741042	74-06	00-00	02.000	03.000	6,738,839		6,738,839
	741045	74-06	00-00	02.000	03.000	23,772,609	927,391	23,772,609
	751007	75-02	75-06	02.000	03.000	16,703,821	6,996,179	16,703,821
	751026	75-06	00-00	02.000	03.000	6,456,344	8,543,656	6,456,344
	751070	75-12	00-00	02.000	03.000	5,877,763	6,622,237	5,877,763
	751071	75-12	00-00	02.000	03.000	4,842,913	157,088	4,842,913
	751071A	77-12	00-00	02.000	03.000	923,285	76,715	923,285
	761003	76-03	00-00	02.000	03.000	5,054,000	446,000	5,054,000
	761035	76-06	00-00	02.000	03.000	1,150,755	5,649,246	1,150,755
	761036	76-06	76-10	02.000	03.000	2,822,695	2,177,305	2,822,695

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761061	76-09	80-00	02.000	03.000	4,833,236	1,966,764	4,833,236
	761062	76-09	80-00	02.000	03.000	6,116,431	1,183,569	6,116,431
	771024	77-09	80-00	02.000	03.000	799,822	5,200,178	799,822
	771025	77-09	80-00	02.000	03.000	265,769	6,734,231	265,769
	771026	77-09	80-00	02.000	03.000	842,994	5,057,006	842,994
	771031	77-09	80-00	02.000	03.000	638,375	4,361,625	638,375
	771044	77-09	80-00	02.000	03.000	1,087,573	3,912,427	1,087,573
	781005	77-03	80-00	02.000	03.000	1,401,828	20,598,172	1,401,828
	781012	78-04	80-00	02.000	03.000	3,260,025	39,975	3,260,025
	781027	78-04	78-07	02.000	03.000	3,614,941	85,059	3,614,941
	781029	78-08	78-08	02.000	03.000	425,806	14,274,194	425,806
	781050	78-08	78-09	02.000	03.000	29,271	4,970,720	29,271
	791005	79-01	80-00	02.000	03.000	1,185,853	17,814,147	1,185,853
	791007	79-01	80-00	02.000	03.000	35,770	9,964,230	35,770
	791013	79-02	80-00	02.000	03.000	12,082,775	917,225	12,082,775
	791019	79-04	80-00	02.000	03.000	237,230	4,762,762	237,230
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000	15,333	3,289,667	15,333
	801004	80-01	80-00	02.000	03.000		9,000,000	
	801017	80-03	80-00	02.000	03.000		13,000,000	
	801023	80-04	80-00	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000	25,000	3,975,000	25,000
	801050	80-04	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801044	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000	29,985	3,570,015	29,985
	801085	80-11	80-00	02.000	03.000		11,750,000	
	801096	80-11	80-12	02.000	03.000		9,100,000	
	801097	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000		5,950,000	
SUB PROGRAM TOTAL						620,701,753	253,723,630	583,795,747
OPIC-INVESTMENT SUPPORT.								
	726082	72-04	72-06	00.500	07.000	1,000,000		1,000,000
	726085	72-08	72-08	00.000	12.000	500,000		300,000
	761503	76-03	80-00	00.000	00.000	6,406,031		5,990,643
	761513	76-06	80-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,256,031		7,720,643
PROGRAM TOTAL						628,957,784	253,723,630	591,516,390
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	741512	00-00	74-06	00.000	07.875	3,500,000		656,250
	762017	76-07	00-00	00.000	07.426	23,100,000		7,108,000
	772011	77-09	00-00	00.000	08.967	23,100,000		16,940,000
	782021	78-09	00-00	00.000	09.195	40,000,000		34,671,000
	792023	79-09	00-00	00.000	11.153	32,000,000		32,000,000
	802005	80-04	00-00	00.000	11.716	30,000,000		30,000,000
	SUB PROGRAM TOTAL					151,700,000		121,375,250
	PROGRAM TOTAL					151,700,000		121,375,250
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	762804	76-08	76-08	00.000	00.000	40,000		10,000
	SUB PROGRAM TOTAL					40,000		10,000
	PROGRAM TOTAL					40,000		10,000
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	660204	00-00	66-09	01.000	02.500	24,934,277		7,873,982
	670041	00-00	67-09	01.000	02.500	18,761,980		16,341,079
	670509	00-00	67-11	01.000	02.500	931,867		811,626
	670510	00-00	67-11	02.000	02.500	1,631,877		1,421,312
	680009	00-00	68-02	02.000	02.500	34,243,351		30,929,478
	680034	00-00	68-08	02.000	02.500	60,370,907		55,326,358
	680035	00-00	68-08	02.000	02.500	19,292,475		17,783,523
	680036	00-00	68-09	02.000	02.500	19,523,820		17,634,418
	690013	00-00	69-04	02.000	03.000	75,613,103		70,734,838
	690029	00-00	69-11	02.000	03.000	52,142,611		50,315,969
	700004	00-00	70-04	02.000	03.000	39,993,789		38,703,667
	700012	00-00	70-06	02.000	03.000	26,093,038		25,344,602
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		16,956,808
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		16,521,394
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	126,695,490		115,108,202
	770009	79-10	79-10	02.000	03.000	321,578,206		297,435,204
	800004	80-03	80-03	02.000	03.000	48,441,918	36,582	48,441,918
	800028	80-12	00-12	02.000	03.000	41,657,387	3,332,613	41,667,387
	SUB PROGRAM TOTAL					1,225,309,549	3,369,195	1,141,303,207
	PROGRAM TOTAL					1,225,309,549	3,369,195	1,141,303,207

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDONESIA							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796739	79-08	79-08	00.000	11.500	795,079		530,386
796740	79-08	79-08	00.000	11.500	1,389,630		926,420
SUB PROGRAM TOTAL					2,185,509		1,457,006
PROGRAM TOTAL					2,185,509		1,457,006
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713041	71-03	71-03	00.000	00.000	89,719,533		66,617,538
713041A	71-03	71-03	00.000	00.000	7,150,393		7,150,393
723967	72-12	73-00	00.000	00.000	13,500,000		13,500,000
733657	73-06	73-00	00.000	00.000	54,000,000		54,000,000
734125	73-08	74-01	00.000	00.000	5,500,000		3,641,534
744502	74-10	00-00	00.000	00.000	5,165,507		5,165,507
744534	74-10	00-00	00.000	00.750	28,950,911		28,950,911
744535	74-10	00-00	00.000	00.000	9,633,713		7,055,342
7447050	74-04	74-12	07.000	07.000	12,811,640		6,405,020
744706C	74-04	74-12	07.000	07.000	4,258,950		2,129,470
744707D	74-04	74-12	07.000	07.000	1,703,503		425,892
753003	75-01	00-00	00.500	00.500	35,000,000		35,000,000
753162	75-01	00-00	00.000	00.000	53,583,802		53,583,802
753429	75-04	00-00	00.000	00.000	17,237,352		15,082,603
753429A	75-04	76-05	00.000	00.250	6,657,171		5,750,640
753409	75-05	00-00	00.000	00.750	20,142,247		23,203,577
753526	75-05	00-00	00.000	00.000	6,591,053		4,782,960
753669A	75-01	00-00	00.750	00.750	176,639		176,639
753702	75-07	00-00	00.000	00.000	9,200,000		7,392,857
753977	75-10	00-00	00.000	00.000	11,399,957		8,055,119
754130	75-11	00-00	00.000	00.000	26,500,411		26,500,411
754131	75-11	00-00	00.000	00.000	7,333,202		7,333,202
763569	76-08	00-00	00.000	00.750	4,515,596		4,515,596
773257	77-08	00-00	00.000	00.250	8,200,000		7,650,720
783303	78-12	00-00	00.000	00.000	3,136,048	63,952	2,496,048
793151	79-03	00-00	00.000	00.375	2,791,607	2,729,143	2,791,607
803943	80-02	00-00	00.000	00.500		97,500,000	
SUB PROGRAM TOTAL					452,955,403	100,293,095	399,462,364
PROGRAM TOTAL					452,955,403	100,293,095	399,462,364
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
714201	71-03	71-03	00.000	00.000	37,309,354		29,061,265
SUB PROGRAM TOTAL					37,309,354		29,061,265
PROGRAM TOTAL					37,309,354		29,061,265

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INDONESIA							
DEBT REORGANIZATION AND ADJUSTMENTS							
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971							
714202	71-03	71-03	00.000	00.000	182,920,806		131,093,244
714203	00-00	00-00	00.000	00.000	192,710,967-		128,313,549-
714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
SUB PROGRAM TOTAL					8,584,151-		3,985,705
PROGRAM TOTAL					8,584,151-		3,985,705
COUNTRY TOTAL					2,489,953,528	357,385,920	2,288,171,187
IRAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
550009	00-00	55-03	03.000	03.000	32,000,000		988,166
560005	56-02	56-02	03.000	03.000	10,000,000		887,015
570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
620205	62-11	63-06	00.750	00.750	799,211		454,455
630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
640170	64-06	64-12	03.500	03.500	1,499,829		515,735
660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL					91,946,555		24,612,649
PROGRAM TOTAL					91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL					100,000		100,000
PROGRAM TOTAL					100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
580090	58-10	58-10	03.000	03.000	2,393,440		1,515,802
610065	61-08	61-04	04.000	04.000	11,255,514		7,874,603
610066	61-04	61-04	04.050	04.000	1,005,117		1,256,554
620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL					32,442,388		22,721,897
LONG-TERM DOLLAR SALES							
640267	64-11	64-11	00.000	03.500	16,014,040		3,425,560
660199	00-00	64-12	00.000	04.125	2,956,618		6,021

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IRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660205	00-00	65-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	04.250	41,132,414		23,252,470
	SUB PROGRAM TOTAL					61,673,547		27,007,115
	PROGRAM TOTAL					94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	10,444,066		5,102,353
	660208	66-00	66-00	05.500	05.500	4,287,264		2,065,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,050,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,126,748
	703072	70-05	70-00	06.000	06.000	26,031,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713120	71-06	72-00	06.000	06.000	19,575,000		11,702,500
	713146	71-07	71-00	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,130		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		0,571,420
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	00.500	783,829		783,829
	723602	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723700	72-10	73-00	06.000	06.000	100,000,000		20,571,420
	733594	73-06	73-00	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		05,714,204
	734264	73-09	00-00	06.000	06.000	165,019		33,164
	734274	73-09	00-00	06.000	06.000	493,279		40,328
	744259	74-08	00-00	07.000	08.000	83,700		0,370
	744530	74-10	00-00	08.000	08.000	193,400		19,300
	753005	75-01	00-00	08.000	08.000	180,500		57,700
	753112	75-01	00-00	08.000	08.000	137,500		14,500
	753105	75-02	00-00	08.000	08.000	83,950		0,395
	753459	75-04	00-00	08.000	08.000	223,450		94,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763310	76-05	00-00	08.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
	SUB PROGRAM TOTAL					700,295,595		305,814,708
	PROGRAM TOTAL					700,295,595		305,814,708
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAN								
	450010	45-12	00-00	00.000	02.375	25,029,117		23,297,059
SUB PROGRAM TOTAL						25,029,117		23,297,059
PROGRAM TOTAL								
COUNTRY TOTAL						25,029,117		23,297,059
						920,287,202		433,053,420
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	630197	63-00	63-00	00.000	00.750	11,896,914		1,020,844
SUB PROGRAM TOTAL						11,896,914		1,020,844
PROGRAM TOTAL								
COUNTRY TOTAL						11,896,914		1,020,844
						11,896,914		1,020,844
IRELAND								
✓ UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	480510	48-10	48-10	02.500	02.500	86,300,000		12,446,086
	500005	50-06	50-06	02.500	02.500	41,900,000		7,516,700
SUB PROGRAM TOTAL						128,200,000		19,962,086
PROGRAM TOTAL								
						128,200,000		19,962,086
✓ UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	743654	74-04	00-00	00.000	00.000	2,096,081		2,260,081
	753232	75-02	00-00	00.000	00.000	3,785,630		3,785,630
	793316	79-06	00-00	00.000	00.000	21,624,006	34,475,114	21,624,006
	803024	80-01	00-00	00.000	00.375	5,229,356	7,520,644	5,229,356
	803263	80-10	00-00	00.000	00.000		27,000,000	
SUB PROGRAM TOTAL						33,536,761	68,995,758	32,907,961
PROGRAM TOTAL								
COUNTRY TOTAL						33,536,761	68,995,758	32,907,961
						161,736,761	68,995,758	52,870,647
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	550003	55-02	55-02	04.000	04.000	15,000,000		10,400,074
	550013	55-05	55-05	04.000	04.000	5,000,000		3,460,025
	560021	56-06	56-06	04.000	04.000	10,000,000		7,484,840
	570025	57-04	57-04	04.000	04.000	9,993,720		5,851,003
	610147	61-07	62-03	00.750	00.750	9,991,715		644,627
	620062	62-03	62-08	00.750	00.750	34,622,092		3,343,829
	630005	63-04	63-07	02.000	02.000	2,130,950		412,424

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630109	63-05	65-06	02.000	02.000	4,399,667		1,277,305
	630120	63-06	63-08	02.000	02.000	11,333,709		2,557,169
	630172	63-06	63-07	02.000	02.000	21,180,741		3,416,245
	640110	64-05	64-10	03.500	03.500	7,996,403		2,775,440
	640123	64-05	64-10	03.500	03.500	11,045,893		3,607,152
	650009	65-05	65-12	03.500	03.500	6,953,027		2,642,237
	650090	65-05	65-12	03.500	03.500	8,985,714		3,440,531
	650136	65-06	65-12	03.500	03.500	3,993,051		1,520,895
	660165	66-06	67-01	03.500	03.500	9,673,065		4,527,757
	670050	67-06	68-00	03.500	03.500	5,500,000		2,451,131
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761066	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	102,000,000		102,000,000
	771061	77-11	77-12	02.000	03.000	70,000,000		70,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,453,991,276		1,335,332,772
PROGRAM TOTAL						1,453,991,276		1,335,332,772
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	71-02	71-02	00.000	03.000	350,000,000		253,750,000
	711750	00-00	71-06	00.000	06.250	24,906,464	13,536	
	721519	00-00	72-03	00.000	03.000	120,000,000		29,500,000
	721520	00-00	72-04	00.000	03.000	30,000,000		10,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		25,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		50,000,000
	741521	74-06	74-06	00.000	03.000	602,663,000		511,997,050
	752009	75-06	00-00	00.000	07.707	200,000,000		90,115,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762010	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	825,050,250	1,374,149,741	825,050,250
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.546	213,083,506	236,116,413	213,083,506
SUB PROGRAM TOTAL						5,697,385,069	1,610,278,729	5,114,097,655
PROGRAM TOTAL						5,697,385,069	1,610,278,729	5,114,097,655

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,526		1,677,033
	560014	56-04	56-04	04.000	04.000	11,740,000		3,789,376
	560032	56-06	56-07	03.000	04.000	2,498,461		323,514
	560034	56-08	56-08	04.000	04.000	9,342,031		2,763,390
	570053	57-07	57-07	04.000	04.000	7,838,427		2,128,093
	580003	58-01	58-01	05.000	05.000	21,006,000		5,331,484
	580048	58-08	58-08	05.000	05.000	2,114,425		498,477
	580104	58-12	58-12	03.500	03.500	16,697,817		3,797,663
	590102	59-02	59-02	03.500	03.500	275,000		64,364
	640252	64-09	64-09	03.500	03.500	186,220		70,350
	640253	64-09	64-09	03.500	03.500	186,220		70,350
SUB PROGRAM TOTAL						78,983,121		20,514,094
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,302		2,613,304
	670039	68-00	67-08	00.000	02.500	12,437,613		4,582,276
	680005	68-00	68-03	02.000	02.500	28,423,626		11,967,843
	680032	68-00	68-08	02.000	02.500	4,543,470		1,913,043
	690001	69-00	69-01	02.000	03.000	31,512,126		14,927,860
	700004	69-00	70-05	02.000	03.000	46,738,613		24,599,270
	710013	69-00	71-02	02.000	03.000	51,510,591		29,821,921
	720002	69-00	72-01	02.000	03.000	46,479,242		29,268,257
	720017	69-00	72-10	02.000	03.000	46,103,435		31,544,455
	740015	69-00	74-12	02.000	03.000	22,998,000		18,158,736
	760018	76-09	76-09	02.000	03.000	18,673,998		8,953,076
	770018	77-12	77-12	02.000	03.000	7,091,914		6,407,914
	790002	79-01	79-01	02.000	03.000	5,197,813		4,687,380
	800023	80-07	80-07	02.000	03.000	958,000		855,000
SUB PROGRAM TOTAL						322,927,831		190,292,417
PROGRAM TOTAL						401,910,952		210,806,511
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-08	05.750	05.750	8,175,615		515,375
	630148A	63-06	63-10	06.000	06.000	3,000,000		700,000
	670206	67-08	67-11	06.000	06.000	7,294,064		1,544,064
	683084	68-11	69-03	06.000	06.000	11,948,998		3,948,998
	713129	71-06	72-08	06.000	06.000	5,351,117		2,066,027
	723622	72-08	72-08	06.000	06.000	13,725,085		5,490,020
	723890	72-11	73-08	06.000	06.000	5,537,610		2,215,047
	743943	74-06	80-00	07.000	07.000	33,750,000		33,750,000
	744782	74-10	86-00	07.500	07.500	3,558,124		665,448
	753010	75-01	88-00	08.000	08.000	487,943		4,877

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	75322A	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	75322AA	75-02	75-04	08.000	08.000	3,228,000		2,178,900
	753347	75-03	00-00	08.000	08.000	95,919		1,027
	753373	75-03	00-00	08.000	08.000	94,500		2,732
	753552	75-05	00-00	08.000	08.000	86,478		1,716
	753576	75-06	00-00	08.000	08.000	309,239		5,215
	753598	75-06	00-00	08.000	08.000	108,490		9,267
	753610	75-06	00-00	08.000	08.000	72,440		1,811
	753619	75-06	00-00	08.000	08.000	220,373		12,606
	753629	75-06	00-00	08.000	08.000	146,124		14,612
	753637	75-06	00-00	08.000	08.000	97,763		2,590
	753650	75-06	00-00	08.000	08.000	8,828,045		7,724,540
	753658A	75-06	76-02	08.000	08.500	3,379,080		2,956,695
	75375A	75-07	00-00	08.000	08.000	108,548		11,929
	753773	75-07	00-00	08.000	08.000	90,000		2,813
	753797	75-08	00-00	08.000	08.000	1,722,082		54,905
	753910	75-09	00-00	08.000	08.000	127,617		2,991
	753927	75-09	00-00	08.000	08.000	61,454		6,146
	753928	75-09	00-00	08.000	08.000	111,420		2,399
	753930	75-09	00-00	08.000	08.000	59,600		1,560
	753945	75-09	00-00	08.000	08.000	1,002,103		601,262
	753989	75-10	00-00	08.000	08.000	119,520		8,369
	754045	75-11	00-00	08.000	08.000	97,292		6,283
	754057	75-11	00-00	08.000	08.000	260,430		6,135
	754058	75-11	00-00	08.000	08.000	185,810		31,239
	754081	75-11	00-00	08.000	08.000	314,790		14,569
	75410A	75-11	00-00	08.000	08.000	6,147,026		6,147,026
	75410AA	75-11	00-00	08.000	08.250	1,351,850		1,351,850
	754177	75-12	00-00	08.000	08.000	77,735		8,840
	754185	75-12	00-00	08.000	08.000	593,236		59,950
	754192	75-12	00-00	08.000	08.000	224,846		67,454
	75421A	75-12	00-00	08.000	08.000	44,135		6,771
	754221	75-12	00-00	08.000	08.000	76,200		1,595
	763009	76-01	00-00	08.000	08.000	80,400		1,396
	763013	76-01	00-00	08.000	08.000	454,499		22,110
	763034	76-01	00-00	08.000	08.000	133,195		9,488
	763050	76-01	00-00	08.000	08.000	251,740		4,476
	763057	76-01	00-00	08.000	08.000	138,371		1,314
	763080	76-02	00-00	08.000	08.000	40,490		4,049
	76309A	76-02	00-00	08.000	08.000	89,240		8,924
	763133	76-03	00-00	08.000	08.000	69,661		31,223
	763134	76-03	00-00	08.000	08.000	91,800		12,390
	763135	76-03	00-00	08.000	08.000	93,940		10,449
	763152	76-03	00-00	08.000	08.000	204,379		1,323
	763171	76-03	00-00	08.000	08.000	70,735		7,073
	763172	76-03	00-00	08.000	08.000	97,770		6,575

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	763199	76-03	00-00	00.000	00.000	237,600		15,603
	763197	76-03	00-00	00.000	00.000	162,300		19,202
	763210	76-03	00-00	00.000	00.000	380,500		33,312
	763212	76-03	00-00	00.000	00.000	00.000		15,701
	763248	76-04	00-00	00.000	00.000	269,657		27,931
	763253	76-04	00-00	00.000	00.000	82,811		15,748
	763250	76-04	00-00	00.000	00.000	195,830		43,520
	763267	76-04	00-00	00.000	00.000	105,647		37,127
	763262	76-05	00-00	00.000	00.000	100,460		15,560
	763266	76-05	00-00	00.000	00.000	87,430		8,743
	763293	76-05	00-00	00.000	00.000	66,675		6,667
	763305	76-05	00-00	00.000	00.000	12,037		3,611
	763306	76-05	00-00	00.000	00.000	75,900		22,123
	763330	76-06	00-00	00.000	00.000	313,500		37,400
	763337	76-06	00-00	00.000	00.000	197,300		19,730
	763341	76-06	00-00	00.000	00.000	314,400		65,720
	763351	76-06	00-00	00.000	00.000	202,430		31,533
	763352	76-06	00-00	00.000	00.000	99,393		10,973
	763353	76-06	00-00	00.000	00.000	90,337		10,033
	763354	76-06	00-00	00.000	00.000	22,815		2,852
	763366	76-06	00-00	00.000	00.000	70,900		20,300
	763369	76-06	00-00	00.000	00.000	261,672		43,617
	763370	76-06	00-00	00.000	00.000	209,700		22,285
	763375	76-07	00-00	00.000	00.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	00.000	104,778		22,047
	763439	76-08	00-00	00.000	00.000	63,210		6,240
	763444	76-08	00-00	00.000	00.000	171,240		17,120
	763462	76-08	00-00	00.000	00.000	78,625		15,725
	763460	76-08	00-00	00.000	00.000	213,399		21,300
	763477	76-08	00-00	00.000	00.000	163,711		81,990
	763470	76-08	00-00	00.000	00.000	106,405		52,741
	763479	76-08	00-00	00.000	00.000	169,660		30,257
	763482	76-09	00-00	00.000	00.000	42,050		100
	763484	76-09	00-00	00.000	00.000	120,392		19,806
	763492	76-09	00-00	00.000	00.000	110,115		22,023
	763504	76-09	00-00	00.000	00.000	212,296		21,930
	763511	76-09	00-00	00.000	00.000	75,000		14,105
	763520	76-09	00-00	00.000	00.000	54,886		7,700
	763521	76-09	00-00	00.000	00.000	101,092		10,109
	763584	76-10	00-00	00.000	00.000	103,761		59,954
	763621	76-11	00-00	00.000	00.000	93,334		20,500
	763633	76-12	00-00	00.000	00.000	43,130		5,392
	763650	76-12	00-00	00.000	00.000	94,599		18,919
	773031	77-01	00-00	00.000	00.000			834
	773046	77-02	00-00	00.000	00.000	27,200		6,417
	773063	77-02	00-00	00.000	00.000	84,900		16,996

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	773112	77-04	00-00	00.000	00.000	93,897		20,149
	773129	77-05	00-00	00.000	00.000	60,913		15,419
	773251	77-08	00-00	00.000	00.000	75,647		9,463
	773290	77-10	00-00	00.000	00.000	995,860		634,696
	773295	77-10	00-00	00.000	00.000	39,250		10,157
	773296	77-10	00-00	00.000	00.000	76,620		9,578
	773299	77-10	00-00	00.000	00.000	241,156		130,727
	773305	77-10	00-00	00.000	07.750	47,325		11,831
	773354	77-11	00-00	00.000	07.750	105,761		53,432
	773394	77-12	00-00	00.000	07.750	148,750		44,625
	783007	78-01	00-00	00.000	07.750	97,030		15,479
	783008	78-01	00-00	00.000	07.750	169,572		77,309
	783016	78-01	00-00	00.000	07.750	97,500		39,000
	783026	78-02	00-00	00.000	07.750	220,206		80,115
	783028	78-02	00-00	00.000	07.750	75,014		18,953
	783037	78-02	00-00	00.000	07.750	253,974		112,609
	783038	78-02	00-00	00.000	07.750	302,000		156,100
	783055	78-02	00-00	00.000	07.750	3,647		608
	783063	78-03	00-00	00.000	07.750	82,153		30,807
	783064	78-03	00-00	00.000	07.750	23,520		3,920
	783065	78-03	00-00	00.000	07.750	27,723		4,620
	783066	78-03	00-00	00.000	07.750	77,435		30,402
	783067	78-03	00-00	00.000	07.750	196,000		101,869
	783068	78-03	00-00	00.000	07.750	14,877		4,959
	783069	78-03	00-00	00.000	07.750	59,500		22,312
	783070	78-03	00-00	00.000	07.750	22,390		3,733
	783071	78-03	00-00	00.000	07.750	407,640		203,030
	783073	78-03	00-00	00.000	07.750	370,308		148,123
	783075	78-03	00-00	00.000	07.750	75,709		12,618
	783076	78-03	00-00	00.000	07.750	15,750		2,625
	783078	78-03	00-00	00.000	07.750	127,355		50,942
	783079	78-03	00-00	00.000	07.750	122,000		61,000
	783080	78-03	00-00	00.000	07.750	45,199		20,249
	783081	78-03	00-00	00.000	07.750	220,693		38,115
	783100	78-03	00-00	00.000	07.750	99,529		36,212
	783109	78-04	00-00	00.000	07.750	32,755		5,459
	783111	78-04	00-00	00.000	07.750	139,681		75,923
	783113	78-04	00-00	00.000	07.750	123,060		101,049
	783122	78-04	00-00	00.000	07.750	55,215		12,155
	783123	78-04	00-00	00.000	07.750	75,631		12,605
	783127	78-04	00-00	00.000	07.750	208,939		107,687
	783137	78-05	00-00	00.000	07.750	53,938		20,227
	783138	78-05	00-00	00.000	07.750	50,127		14,531
	783142	78-05	00-00	03.000	07.750	18,526		6,175
	783152	78-05	00-00	00.000	07.750	30,394		6,399
	783159	78-06	00-00	00.000	07.750	66,602		24,976

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783162	78-06	00-00	00.000	07.750	315,867		257,934
	783163	78-06	00-00	00.000	07.750	146,742		77,769
	783167	78-06	00-00	00.000	07.750	262,052		159,367
	783177	78-06	00-00	00.000	07.750	140,714		89,374
	783217	78-07	00-00	00.000	07.750	215,317		129,190
	783223	78-07	00-00	00.000	07.750	49,590		18,596
	783224	78-07	00-00	00.000	07.750	125,582		75,330
	783225	78-07	00-00	00.000	07.750	22,059		3,676
	783242	78-08	00-00	00.000	07.750	96,173		48,003
	783249	78-08	00-00	00.000	07.750	417,744		209,131
	783250	78-08	00-00	00.000	07.750	50,479		35,987
	783256	78-08	00-00	00.000	07.750	326,576		86,959
	783258	78-08	00-00	00.000	07.750	111,298		55,649
	783263	78-09	00-00	00.000	07.750	81,256		30,471
	783264	78-09	00-00	00.000	07.750	43,668		16,376
	783265	78-09	00-00	00.000	07.750	96,926		58,156
	783266	78-09	00-00	00.000	07.750	210,938		147,657
	783277	78-09	00-00	00.000	07.750	50,499		31,509
	783280	78-09	00-00	00.000	07.750	27,000		9,000
	783285	78-09	00-00	00.000	07.750	96,605	19,720	66,224
	783293	78-09	00-00	00.000	07.750	55,000		27,500
	783300	78-09	00-00	00.000	07.750	27,000		9,000
	783301	78-09	00-00	00.000	07.750	21,378		3,563
	783304	78-10	00-00	00.000	07.750	27,000		9,000
	783311	78-10	00-00	00.000	07.750	24,565		8,188
	783320	78-10	00-00	00.000	07.750	23,830		7,667
	783324	78-10	00-00	00.000	07.750	236,170		120,703
	783332	78-10	00-00	00.000	07.750	81,000		48,600
	783346	78-11	00-00	00.000	07.750	423,707		256,467
	783368	78-11	00-00	00.000	07.750	24,304		8,128
	783375	78-12	00-00	00.000	07.750	477,504		286,502
	783385	78-12	00-00	00.000	07.750	25,690		8,543
	783386	78-12	00-00	00.000	07.750	116,854		70,112
	783390	78-12	00-00	00.000	07.750	99,900		49,950
	783391	78-12	00-00	00.000	07.750	32,491		10,830
	783392	78-12	00-00	00.000	07.750	40,334		23,048
	783393	78-12	00-00	00.000	07.750	32,732		10,911
	783399	78-12	00-00	00.000	07.750	69,726		34,863
	783400	78-12	00-00	00.000	07.750	250,000		150,000
	783401	78-12	00-00	00.000	07.750	301,091		100,364
	783402	78-12	00-00	00.000	07.750	21,250		14,875
	783403	78-12	00-00	00.000	07.750	27,499		9,333
	783404	78-12	00-00	00.000	07.750	15,466		11,422
	783410	78-12	00-00	00.000	07.750	263,326		167,812
	783413	78-12	00-00	00.000	07.750	29,960		9,987
	793001	79-01	00-00	00.000	07.750	1,226,526		858,568

BEST DOCUMENT AVAILABLE

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793009	79-01	00-00	00.000	07.750	190,215		110,551
	793011	79-01	00-00	00.000	07.750	223,031		130,299
	793012	79-01	00-00	00.000	07.750	42,530		15,935
	793015	79-01	00-00	00.000	07.750	43,348		7,225
	793017	79-01	00-00	00.000	07.750	141,916		05,140
	793018	79-01	00-00	00.000	07.750	30,120		10,043
	793020	79-01	00-00	00.000	07.750	110,612		71,375
	793022	79-01	00-00	00.000	07.750	35,466		17,733
	793023	79-01	00-00	00.000	07.750	34,213		11,404
	793024	79-01	00-00	00.000	07.750	32,491		16,246
	793025	79-01	00-00	00.000	07.750	32,491		16,246
	793027	79-01	00-00	00.000	07.750	72,000		36,000
	793028	79-01	00-00	00.000	07.750	72,000		36,000
	793032	79-01	00-00	00.000	07.750	21,500		7,167
	793037	79-01	00-00	00.000	07.750	30,000		10,321
	793039	79-01	00-00	00.000	07.750	34,000		17,000
	793040	79-01	00-00	00.000	07.750	125,464		75,276
	793046	79-02	00-00	00.000	07.750	26,109		8,703
	793047	79-02	00-00	00.000	07.750	30,000		10,000
	793052	79-02	00-00	00.000	07.750	116,961		70,177
	793050	79-02	00-00	00.000	08.250	42,699,952	1,233,322	39,439,642
	793050A	79-02	79-05	00.000	09.625	3,506,726		2,415,151
	793064	79-02	00-00	00.000	07.750	84,506		50,704
	793066	79-02	00-00	00.000	07.750	35,000		17,495
	793067	79-02	00-00	00.000	07.750	30,000		15,000
	793069	79-02	00-00	00.000	07.750	164,030		95,449
	793070	79-02	00-00	00.000	07.750	31,029		15,915
	793072	79-02	00-00	00.000	07.750	631,439		442,000
	793073	79-02	00-00	00.000	07.750	469,731		201,839
	793074	79-02	00-00	00.000	07.750	52,000		26,000
	793075	79-02	00-00	00.000	07.750	31,500		15,750
	793076	79-02	00-00	00.000	07.750	24,000		12,000
	793081	79-02	00-00	00.000	07.750	126,590		75,959
	793082	79-02	00-00	00.000	07.750	96,017		64,011
	793091	79-03	00-00	00.000	07.750	89,000		53,000
	793094	79-03	00-00	00.000	07.750	26,000		12,995
	793126	79-03	00-00	00.000	07.750	96,000		57,600
	793132	79-03	00-00	00.000	07.750	32,491		16,246
	793133	79-03	00-00	00.000	07.750	32,465		16,233
	793134	79-03	00-00	00.000	07.750	20,596		9,532
	793137	79-03	00-00	00.000	07.750	75,040		40,382
	793146	79-03	00-00	00.000	07.750	42,620		21,310
	793147	79-03	00-00	00.000	07.750	20,315		9,430
	793152	79-04	00-00	00.000	07.750	27,612		13,806
	793154	79-04	00-00	00.000	07.750	39,631		17,146
	793155	79-04	00-00	00.000	07.750	35,000		17,495

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793156	79-04	00-00	00.000	07.750	67,410		33,009
	793159	79-04	00-00	00.000	07.750	36,379		18,109
	793160	79-04	00-00	00.000	07.750	40,010		34,009
	793161	79-04	00-00	00.000	07.750	23,000		7,933
	793162	79-04	00-00	00.000	07.750	21,244		7,081
	793165	79-04	00-00	00.000	07.750	110,734		63,114
	793168	79-04	00-00	00.000	07.750	319,396		223,577
	793169	79-04	00-00	00.000	07.750	25,000		12,500
	793171	79-04	00-00	00.000	07.750	26,000		10,000
	793182	79-04	00-00	00.000	07.750	43,500		27,244
	793189	79-04	00-00	00.000	07.750	34,213		11,404
	793190	79-04	00-00	00.000	07.750	99,848		67,750
	793197	79-04	00-00	00.000	07.750	104,150		34,719
	793199	79-04	00-00	00.000	07.750	80,894		31,450
	793200	79-04	00-00	00.000	07.750	40,460		25,207
	793201	79-04	00-00	00.000	07.750	243,950		170,770
	793202	79-04	00-00	00.000	07.750	31,104		15,552
	793204	79-04	00-00	00.000	07.750	30,952		15,476
	793209	79-04	00-00	00.000	07.750	85,633		60,553
	793212	79-04	00-00	00.000	07.750	84,150		42,075
	793213	79-04	00-00	00.000	07.750	33,250		22,167
	793214	79-04	00-00	00.000	07.750	73,500		45,930
	793215	79-04	00-00	00.000	07.750	99,875		54,925
	793216	79-04	00-00	00.000	06.000	445,835		312,005
	793218	79-04	00-00	00.000	07.750	50,497		29,240
	793220	79-05	00-00	00.000	07.750	59,443		31,527
	793236	79-05	00-00	00.000	07.750	35,000		17,495
	793240	79-05	00-00	00.000	07.750	33,420		16,710
	793242	79-05	00-00	00.000	07.750	28,026		14,013
	793246	79-05	00-00	00.000	07.750	155,410		64,337
	793250	79-05	00-00	00.000	07.750	107,842		131,503
	793251	79-05	00-00	00.000	07.750	47,221		15,740
	793252	79-05	00-00	00.000	07.750	57,909		36,243
	793257	79-05	00-00	00.000	07.750	30,260		10,087
	793261	79-05	00-00	00.000	07.750	84,850		55,045
	793262	79-05	00-00	00.000	07.750	32,871		10,957
	793264	79-05	00-00	00.000	07.750	233,031		163,122
	793273	79-05	00-00	00.000	07.750	213,054		127,000
	793280	79-06	00-00	00.000	07.750	34,443		22,462
	793287	79-06	00-00	00.000	07.750	31,216		15,600
	793290	79-06	00-00	00.000	07.750	39,301		26,200
	793291	79-06	00-00	00.000	07.750	34,001		17,040
	793301	79-06	00-00	00.000	07.750	44,205		23,103
	793306	79-06	00-00	00.000	07.750	20,070		10,713
	793307	79-06	00-00	00.000	07.750	33,150		16,575
	793311	79-06	00-00	00.900	07.750	30,900		10,300

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793350	79-07	00-00	00.000	07.750	317,024		256,259
	793353	79-07	00-00	00.000	07.750	151,505		109,049
	793372	79-08	00-00	00.000	07.750	369,057		266,017
	793373	79-08	00-00	00.000	07.750	99,405		69,506
	793378	79-08	00-00	00.000	07.750	92,613		74,091
	793379	79-08	00-00	00.000	07.750	75,001		47,401
	793380	79-08	00-00	00.000	07.750	96,175		67,321
	793390	79-08	00-00	00.000	07.750	114,070		78,462
	793393	79-08	00-00	00.000	07.750	231,507		185,230
	793394	79-08	00-00	00.000	07.750	115,003		92,643
	793395	79-08	00-00	00.000	07.750	169,994		84,997
	793396	79-08	00-00	00.000	07.750	105,155		52,570
	793397	79-08	00-00	00.000	07.750	31,075		15,937
	793402	79-08	00-00	00.000	07.750	266,302		133,191
	793403	79-08	00-00	00.000	07.750	30,171	04,047	32,500
	793404	79-08	00-00	00.000	07.750	133,537		80,830
	793406	79-08	00-00	00.000	07.750	32,075		16,437
	793408	79-08	00-00	00.000	07.750	360,936		252,655
	793413	79-08	00-00	00.000	07.750	90,090		79,270
	793416	79-08	00-00	00.000	07.750	53,106		35,289
	793421	79-08	00-00	00.000	07.750	226,800		161,003
	793426	79-08	00-00	00.000	07.750	20,900		14,450
	793429	79-08	00-00	00.000	07.750	46,750		29,219
	793433	79-09	00-00	00.000	07.750	130,556		103,932
	793441	79-09	00-00	00.000	07.750	20,900		14,450
	793442	79-09	00-00	00.000	07.750	20,671		10,335
	793443	79-09	00-00	00.000	07.750	105,660		116,520
	793449	79-09	00-00	00.000	07.750	77,056		48,060
	793453	79-09	00-00	00.000	07.750	807,256		319,770
	793454	79-09	00-00	00.000	07.750	505,601		353,977
	793456	79-09	00-00	00.000	07.750	17,761		10,657
	793462	79-09	00-00	00.000	07.750	91,000		73,120
	793464	79-09	00-00	00.000	08.000	4,235,373	14,627	3,819,056
	793493	79-10	00-00	00.000	07.750	33,356		16,670
	793498	79-10	00-00	00.000	07.750	152,066		116,072
	793499	79-10	00-00	00.000	08.000	5,210,552	1,156,440	5,216,007
	793501	79-10	00-00	00.000	07.750	57,250		20,625
	793502	79-10	00-00	00.000	07.750	37,100		24,733
	793503	79-10	00-00	00.000	07.750	40,000		63,000
	793507	79-10	00-00	00.000	07.750	125,043		87,530
	793514	79-10	00-00	00.000	07.750	41,723		23,841
	793515	79-10	00-00	00.000	07.750	194,406	740	177,903
	793517	79-10	00-00	00.000	07.750	35,000		23,333
	793518	79-10	00-00	00.000	07.750	125,105		87,574
	793522	79-10	00-00	00.000	07.750	150,000		70,000
	793524	79-10	00-00	00.000	07.750	190,000		152,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793525	79-10	00-00	00.000	07.750	292,171		204,519
	793530	79-11	00-00	00.000	07.750	109,655		76,758
	793531	79-11	00-00	00.000	07.750	43,395		28,930
	793533	79-11	00-00	00.000	07.750	33,323		16,661
	793538	79-11	00-00	00.000	08.000	7,126,381	873,619	6,326,381
	793542	79-11	00-00	00.000	07.750	241,125		106,310
	793554	79-11	00-00	00.000	07.750	25,740		17,160
	793556	79-11	00-00	00.000	07.750	66,500		49,875
	793557	79-11	00-00	00.000	07.750	365,500		255,850
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	302,235		272,012
	793565	79-12	00-00	00.000	07.750	61,000		53,375
	793574	79-12	00-00	00.000	08.000	290,238	4,709,762	290,238
	803012	80-01	00-00	00.000	07.750	242,537	29,442	218,915
	803034	80-02	00-00	00.000	07.750		221,850	
	803037	80-02	00-00	00.000	08.125	3,103,747	1,571,253	3,103,747
	803038	80-02	00-00	00.000	08.125	547,720	277,280	547,720
	803069	80-03	00-00	00.000	07.750	49,260	10,665	36,945
	803112	80-05	00-00	00.000	08.750	10,068,387	159,931,613	10,068,387
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750	83,546		73,103
	803184	80-08	00-00	00.000	07.750	46,120	4,880	40,355
	803193	80-09	00-00	00.000	08.750	985,803	8,014,197	985,803
	803196	80-09	00-00	00.000	07.750	58,400	1,100	51,100
	803204	80-09	00-00	00.000	08.750		57,375,000	
	803205	80-09	00-00	00.000	08.750		10,125,000	
	803266	80-10	00-00	00.000	07.750	95,930		86,337
	803271	80-11	00-00	00.000	07.750	58,034	76,142	52,230
	803288	80-11	00-00	00.000	07.750	128,880		115,992
	803307	80-12	00-00	00.000	07.750	93,830		84,447
	803308	80-12	00-00	00.000	07.750	57,497	90,260	51,748
	803318	80-12	00-00	00.000	08.750		12,450,000	
	803319	80-12	00-00	00.000	07.750	42,257	284,993	42,257
	813010	81-01	00-00	00.000	08.750	174,250		174,250
	813011	81-01	00-00	00.000	08.750	256,191	6,118,809	256,191
	813012	81-01	00-00	00.000	08.750		6,375,000	
	813033	81-01	00-00	00.000	08.750		680,000	
	813045	81-02	00-00	00.000	08.750	21,382		21,382
	813085	81-04	00-00	00.000	08.750		23,375	
	813086	81-04	00-00	00.000	08.750		46,750	
	813087	81-04	00-00	00.000	08.750		342,125	
	813089	81-04	00-00	00.000	08.750		272,000	
	813092	81-04	81-05	00.000	09.250	10,581,934	162,049,316	10,581,934
	813101	81-04	00-00	00.000	08.750		37,777	
	813111	81-05	00-00	00.000	08.750		45,475	
	813116	81-05	00-00	00.000	08.750		124,780	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	813120	81-05	00-00	00.000	08.750		52,887	
	813121	81-05	00-00	00.000	08.750		117,149	
	813122	81-05	00-00	00.000	08.750		96,845	
	813131	81-06	00-00	00.000	08.750		154,064	
	813136	81-06	00-00	00.000	08.750		246,500	
	813137	81-06	00-00	00.000	08.750		21,823	
	813143	81-06	00-00	00.000	08.750		76,500	
	813153	81-06	00-00	00.000	08.750		343,406	
	813154	81-06	00-00	00.000	08.750		384,733	
	813156	81-06	00-00	00.000	08.750		171,913	
	813157	81-06	00-00	00.000	08.750		93,030	
	813158	81-06	00-00	00.000	08.750		157,420	
	813159	81-06	00-00	00.000	08.750		104,250	
	813160	81-06	00-00	00.000	08.750		245,375	
SUB PROGRAM TOTAL						271,869,544	467,060,123	196,857,181
PROGRAM TOTAL						271,869,544	467,060,123	196,857,181
COUNTRY TOTAL						7,824,756,841	2,077,338,852	6,857,098,110
ITALY								
✓ UNDER EXPORT IMPORT BANK ACT.								
✓ UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		20,912,749
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,087,251
	713054C	71-03	72-05	07.000	07.000	25,543,892		24,336,144
	713054M	71-03	77-05	00.000	09.500	2,692,241	1,252,892	2,669,049
	713114	71-06	71-00	06.000	06.000	6,750,000		843,750
	713133	71-06	73-00	06.000	06.000	26,970,150		17,036,701
	713237	71-10	72-00	06.000	06.000	4,387,936		5,749,142
	723420	72-06	72-00	06.000	06.000	2,032,164		812,866
	723453	72-11	73-00	06.000	06.000	2,134,030		1,067,015
	723444	72-12	73-00	06.000	06.000	40,000,000		28,623,964
	733600	73-06	74-00	06.000	06.000	872,000		140,000
	743326	74-02	74-00	06.000	06.000	6,210,254		2,083,601
	763296	76-05	00-00	09.000	09.000	21,712,595		11,828,345
	783380	78-12	00-00	00.000	07.750	56,339		32,194
	793055	79-02	00-00	00.000	07.750	887,325		621,124
	793114	79-03	00-00	00.000	07.750	96,337		86,703
	793191	79-04	00-00	00.000	07.750	94,987		66,486
	793335	79-07	00-00	00.000	07.750	212,598		165,354
	793367	79-07	00-00	00.000	07.750	21,570		10,759
	793571	79-12	00-00	00.000	07.750	1,086,022		868,816
	803014	80-01	00-00	00.000	08.375	52,048,939	953,673	49,102,589
	803014A	80-01	00-00	00.000	08.375	202,785,052	104,284,335	196,118,124
	803030	80-02	00-00	00.000	07.750	1,274,234		1,019,382

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ITALY								
	803056	80-02	00-00	00.000	00.000	4,132,549	6,415,002	4,132,549
	803131	80-06	00-00	00.000	07.750		127,825	
	803172	80-07	00-00	00.000	00.000	5,969,340		5,969,340
	803204	80-09	00-00	00.000	07.750		395,250	
	803335	80-12	00-00	00.000	07.750		467,500	
	813000	81-01	00-00	00.000	07.750		493,000	
	813027	81-01	00-00	00.000	07.750		444,104	
	813047	81-02	00-00	00.000	08.750		247,138	
SUB PROGRAM TOTAL						464,970,504	115,275,719	376,184,079
PROGRAM TOTAL						464,970,504	115,275,719	376,184,079
COUNTRY TOTAL								
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,390,174
	640153	64-06	65-02	00.750	02.000	4,997,774		4,565,948
	670107	67-05	67-08	03.500	03.500	235,409		99,148
SUB PROGRAM TOTAL						6,926,683		6,055,274
PROGRAM TOTAL						6,926,683		6,055,274
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	640144	64-05	64-06	00.750	07.500	1,377,276		879,625
SUB PROGRAM TOTAL						1,377,276		879,625
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		906,460
SUB PROGRAM TOTAL						5,774,999		906,460
PROGRAM TOTAL						7,152,275		1,786,085
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	670200	67-12	68-04	06.000	06.000	20,497,023		10,348,523
	723244	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723246A	72-04	00-00	06.000	06.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,528		14,680,528
	713522A	74-03	00-00	00.000	08.750	1,669,042	3,750,000	1,669,042
	744427	74-04	00-00	07.000	07.000	247,852		12,480
	773042	77-02	00-00	00.000	08.125	1,928,820		964,410
	773256	77-08	00-00	00.000	08.000	2,973,002		140,207
	793374	79-08	79-08	00.000	08.000	36,652,775	51,747,225	36,652,775
SUB PROGRAM TOTAL						96,673,904	55,497,225	82,292,827
PROGRAM TOTAL						96,673,904	55,497,225	82,292,827
COUNTRY TOTAL								
						110,752,862	55,497,225	90,134,186

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA							
JAMAICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
620133	62-06	62-08	00.750	00.750	2,200,000		1,541,992
630044	63-03	63-05	02.000	02.000	2,800,000		1,530,000
630240	63-11	62-11	00.750	00.750	1,500,000		1,081,000
640196	64-06	64-11	03.500	03.500	1,300,000		665,854
650144	65-06	65-09	01.000	03.500	2,459,910		1,059,926
711033	71-06	71-08	02.000	03.000	9,920,850		8,877,403
711034	71-06	71-08	02.000	03.000	10,000,000		8,887,313
731037	73-06	73-08	02.000	03.000	4,293,393		4,061,814
741036	74-06	00-00	02.000	03.000	8,392,889	2,807,111	8,392,889
771042	77-09	00-00	02.000	03.000	3,802,618	9,197,382	3,802,618
771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
791030	79-06	79-06	02.000	03.000	571,353	2,168,647	571,353
801091	80-12	80-12	02.000	03.000		4,700,000	
811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
SUB PROGRAM TOTAL					96,804,252	18,873,140	89,767,393
PROGRAM TOTAL					96,804,252	18,873,140	89,767,393
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
812005	81-02	00-00	00.000	00.000		1,587,000	
SUB PROGRAM TOTAL						1,587,000	
PROGRAM TOTAL						1,587,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
730016	00-00	73-10	00.000	03.000	490,263		299,605
750005	00-00	75-04	00.000	03.000	1,216,384		878,499
760017	76-09	76-09	00.000	03.000	2,359,752		1,944,844
770013	77-08	77-08	00.000	03.000	11,455,211		10,309,690
780015	78-08	78-08	00.000	03.000	19,162,820		18,825,374
800002	80-02	80-02	00.000	03.000	9,898,910	101,090	9,528,580
810006	81-02	81-02	02.000	03.000	5,748,226	9,251,774	5,699,420
SUB PROGRAM TOTAL					50,331,566	9,352,864	47,486,020
PROGRAM TOTAL					50,331,566	9,352,864	47,486,020
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
693012	69-04	70-00	06.000	06.000	14,769,403		3,729,570
693048	69-10	73-00	06.000	06.000	8,045,000		8,045,000
693068A	69-10	73-01	08.500	08.500	281,400		281,400

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

JAMAICA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	703030	70-03	71-00	06.000	06.000	2,500,000		500,000
	723147	72-03	72-00	06.000	06.000	11,000,270		11,000,270
	733666	73-06	73-00	06.000	06.000	5,745,919		5,745,919
	733666A	73-06	73-12	06.000	06.000	1,431,097		1,431,097
	734505	73-10	74-05	06.000	06.000	3,349,234		3,349,234
	743017	74-05	74-06	06.000	06.000	2,537,635		1,776,344
	744448	74-09	00-00	06.000	06.000	5,565,535		5,565,535
	75312A	75-01	00-00	06.000	06.000	3,725,320	504,680	2,667,820
	753392	75-01	00-00	06.000	06.000	5,286,039		5,286,039
	SUB PROGRAM TOTAL					61,036,052	504,680	46,178,228
	PROGRAM TOTAL					61,036,052	504,680	46,178,228
	COUNTRY TOTAL					208,172,670	30,317,684	183,431,641
JAPAN								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	630025	63-02	63-02	00.000	00.750	7,750,411		1,410,448
	650226	65-12	65-12	00.000	03.500	937,304		185,807
	680019	00-00	68-05	00.000	05.000	229,084		61,067
	SUB PROGRAM TOTAL					8,924,719		1,657,322
	PROGRAM TOTAL					8,924,719		1,657,322
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	620230	62-12	63-00	05.750	05.750	31,488,624		3,081,936
	620231	62-12	63-00	05.750	05.750	31,508,186		1,446,120
	640140	64-06	64-00	05.500	05.500	18,243,158		2,088,583
	650011	65-02	65-00	05.500	05.500	23,151,035		2,695,938
	650189	65-09	65-00	05.500	05.500	8,552,522		972,358
	660190	66-06	66-00	05.500	05.500	32,967,753		8,718,634
	670249	67-06	67-00	06.000	06.000	38,580,945		14,050,884
	670253	67-02	67-03	06.000	06.000	32,223,495		9,984,427
	680095	68-11	69-03	06.000	06.000	56,661,488		27,316,100
	690063	69-02	69-00	06.000	06.000	25,436,716		10,545,437
	703021	70-03	70-00	06.000	06.000	29,922,993		25,738,448
	703056	70-04	70-00	06.000	06.000	24,984,930		518,338
	703066B	70-05	71-04	08.250	08.250	3,484,423		1,618,290
	703088	70-05	00-00	00.000	06.000	27,396,514		27,396,514
	703168	70-10	00-00	00.000	06.000	1,023,734		682,500
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	713049A	71-03	72-07	06.000	06.000	9,936,855		1,730,855
	713049B	71-03	00-00	08.000	08.000	2,610,000		1,044,000
	713049C	71-03	72-07	08.000	08.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,848		20,208,848

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JAPAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713050A	71-03	72-07	00.000	00.000	9,469,806		3,464,406
	713050B	71-03	00-00	00.000	00.000	969,505		969,505
	713050C	71-03	00-00	00.000	00.000	2,400,000		1,200,000
	713051	71-03	71-00	00.000	00.000	10,120,609		3,920,203
	713214	71-10	71-11	00.000	00.000	46,352,502		20,100,314
	723270	72-05	72-04	00.000	00.000	17,779,022		5,333,706
	723434	72-06	73-00	00.000	00.000	40,975,505		40,975,505
	723434A	72-06	73-02	00.750	00.750	2,903,095		2,903,095
	723434B	72-06	76-07	00.000	00.750	11,622,542		11,622,542
	723435	72-06	73-00	00.000	00.410	59,003,041		59,003,041
	723435A	72-06	00-00	00.000	00.110	7,497,969		7,497,969
	723435B	72-06	75-11	00.000	00.110	5,692,900		4,195,476
	723403	72-08	72-00	00.000	00.000	8,109,956		1,030,706
	734000	73-12	74-05	00.000	00.000	8,013,410		5,200,046
	744053	74-07	75-00	07.000	07.000	6,965,513		5,572,413
	744099	74-07	74-11	00.000	00.000	5,802,536		3,011,641
	744239	74-08	00-00	07.000	07.000	23,350,500		23,350,500
	744240	74-08	00-00	07.000	07.000	43,904,000		43,904,000
	744430	74-09	00-00	07.000	07.000	2,076,112		1,482,937
	763210	76-04	00-00	00.750	00.750	7,066,262	1,036,130	6,030,357
	763293	76-05	00-00	00.500	00.500	3,740,170		733,776
	763660	76-12	00-00	00.000	00.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	00.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	00.250	11,405,907		11,405,907
	773144	77-05	00-00	00.000	00.375	2,103,740		2,103,740
	783143	78-05	00-00	00.000	00.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	00.250	70,800,000		72,757,895
	803106	80-05	00-00	00.000	00.250	23,097,264	10,032,336	23,097,264
	803310A	80-12	00-00	00.000	00.250		20,256,400	
	803325	80-12	00-00	00.000	00.250		20,613,100	
	813099	81-04	00-00	00.000	00.250	71,306,092	93,645,000	71,306,092
SUB PROGRAM TOTAL						1,010,679,461	147,102,982	676,600,174
PROGRAM TOTAL						1,010,679,461	147,102,982	676,600,174
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	00.171	10,247,000		5,636,770
SUB PROGRAM TOTAL						10,247,000		5,636,770
PROGRAM TOTAL						10,247,000		5,636,770
COUNTRY TOTAL						1,020,926,461	147,102,982	682,236,944
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								

BEST DOCUMENT AVAILABLE

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JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650146	65-06	65-09	01.000	02.500	1,254,275		1,091,569
	660120	66-05	66-07	01.000	02.500	6,230,177		5,663,152
	660170	66-06	66-06	01.000	02.500	1,149,272		1,015,163
	660237	66-11	67-01	01.000	02.500	1,002,519		969,549
	731413	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,400,601	519,399	9,400,601
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,409,429		4,409,429
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771020	77-09	77-09	02.000	03.000	4,478,977	4,521,023	4,478,977
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	1,853,701	3,146,299	1,853,701
	781043	78-08	78-08	02.000	03.000	3,627,989	15,372,011	3,627,989
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	1,500,000		1,500,000
	781067	78-09	78-09	02.000	03.000	4,324,933	3,675,067	4,324,933
	791014	79-01	79-01	02.000	03.000	10,847,205	14,152,795	10,847,205
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-06	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000	7,791,145	1,208,855	7,791,145
SUB PROGRAM TOTAL						126,648,223	98,095,449	125,683,413
PROGRAM TOTAL						126,648,223	98,095,449	125,683,413
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691751	69-06	69-06	00.000	00.250	13,318,072	94,666	
	721521	00-00	72-05	00.000	03.000	10,000,000		2,300,000
	752010	00-00	00-00	00.000	07.146	30,000,000		14,117,700
	762007	76-05	00-00	00.000	08.097	82,500,000		41,250,300
	772012	77-09	00-00	00.000	10.818	75,000,000		54,171,000
	782020	00-00	00-00	00.000	11.230	71,000,000		55,224,000
	791709X	79-07	00-00	00.000	00.000		7,254,144	
	791750X	79-12	00-00	00.000	00.000	10,931,915	8,725,742	
	792007	79-04	00-00	00.000	14.230	36,183,085	30,816,914	33,533,390
	801741X	80-01	00-00	00.000	00.000		6,067,461	

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
	802032	R0-09	00-00	00.000	00.000		50,000,000	
	812007	R1-04	00-00	00.000	00.000		41,600,000	
SUB PROGRAM TOTAL						328,933,872	144,558,927	200,596,390
PROGRAM TOTAL						328,933,872	144,558,927	200,596,390
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660104	66-04	66-05	04.625	04.625	642,279		455,697
	660238	66-10	66-10	04.625	04.625	643,220		502,619
	660736	66-10	66-10	04.625	04.625	2,603,811		2,040,886
SUB PROGRAM TOTAL						3,939,310		2,999,202
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		535,593
	680021	00-00	68-04	02.000	02.500	1,756,890		739,743
	690015	00-00	69-04	02.000	03.000	1,294,954		601,844
	700021	00-00	70-08	02.000	03.000	1,161,942		599,991
	720005	00-00	72-02	02.000	03.000	1,703,865		967,868
	720009	00-00	73-05	02.000	03.000	12,650,782		8,449,989
	740014	00-00	74-11	03.000	02.000	6,456,862		4,580,707
	750013	75-10	75-10	02.000	03.000	11,679,262		9,470,975
	760024	76-11	76-11	02.000	03.000	9,538,497		8,218,453
	780002	78-01	78-01	02.000	03.000	6,040,680		5,213,347
	790003	79-01	79-01	02.000	03.000	5,186,217		4,687,817
	800021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL						59,167,838	950,000	44,066,367
PROGRAM TOTAL						63,107,148	950,000	47,065,569
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-00	05.750	05.750	1,780,088		294,186
	733543	73-05	74-00	06.000	06.000	4,320,000		3,024,000
	743434	74-03	74-00	07.000	07.000	3,880,000		3,104,000
	793428	79-08	00-00	00.000	08.500	25,277,263		24,013,400
	793428A	79-08	79-10	00.000	08.500	36,626,140	1,846,597	36,626,140
	803054	80-03	00-00	00.000	08.625	58,454,370	5,295,630	58,454,370
	803055A	80-03	00-00	00.000	08.625	35,898,806	176,686,194	35,898,806
SUB PROGRAM TOTAL						166,236,667	183,828,421	161,414,902
PROGRAM TOTAL						166,236,667	183,828,421	161,414,902
COUNTRY TOTAL						684,945,910	427,432,797	534,760,274
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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KAMPUCHEA (KHMER REPUBLIC)							
LONG-TERM DOLLAR SALES							
720001	00-00	72-01	02.000	03.000	30,349,764		3,155,776
730013	00-00	73-07	02.000	03.000	168,758,377		116,697,462
740000	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL					288,656,909		209,402,006
PROGRAM TOTAL					288,656,909		209,402,006
COUNTRY TOTAL					288,656,909		209,402,006
KENYA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630110	63-05	64-12	00.750	00.750	2,200,000		1,806,482
650123	65-06	65-08	01.000	02.500	472,473		411,441
660126	66-05	66-06	01.000	02.500	135,200		119,423
670742	67-05	67-09	01.000	02.500	3,452,114		3,175,431
701007	70-06	70-08	02.000	03.000	3,222,107		3,189,444
731011	73-02	73-08	02.000	03.000	9,999,999		9,999,999
741007	74-05	80-00	02.000	03.000	6,980,832	2,619,168	6,980,832
751045	75-06	80-00	02.000	03.000	12,996,312	513,688	12,996,312
771004	77-03	80-00	02.000	03.000	4,315,576	3,384,424	4,315,576
771013	77-03	77-07	02.900	03.000	2,547,025	702,975	2,547,025
771039	77-09	77-09	02.000	03.000	3,084,532	9,915,468	3,084,532
781054	78-08	78-08	02.000	03.000	6,649,939	13,550,061	6,649,939
791052	79-08	79-08	02.000	03.000	116,498	3,283,502	116,498
SUB PROGRAM TOTAL					56,162,607	33,969,286	55,382,938
PROGRAM TOTAL					56,162,607	33,969,286	55,382,938
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
752011	80-00	75-06	00.000	16.044	5,000,000		1,350,000
762020	76-06	80-00	00.000	07.197	15,000,000		8,823,900
762028	76-09	80-00	00.000	07.288	15,000,000		9,706,200
772025	77-09	80-00	00.000	07.658	15,000,000		11,466,000
772031	77-12	80-00	00.000	08.554	15,000,000		11,466,000
782013	78-09	80-00	00.000	10.137	12,000,000		10,590,000
791734x	79-04	80-00	00.000	00.000		1,399,240	
792028	79-09	79-09	00.000	11.826	10,000,000		9,412,000
801765x	79-04	80-00	00.000	00.000		574,459	
802062	80-03	80-00	00.000	00.000	18,439,480	1,560,519	18,439,480
812009	81-05	80-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL					105,439,480	9,534,218	81,253,580
PROGRAM TOTAL					105,439,480	9,534,218	81,253,580

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KENYA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
640290	64-12	60-00	01.000	02.500	12,971,543		2,423,024
800005	80-03	80-03	02.000	03.000	15,862,696	192,304	15,862,696
800032	80-12	80-12	02.000	03.000	10,290,909	4,909,091	10,290,909
SUB PROGRAM TOTAL					39,125,148	5,101,395	28,577,429
PROGRAM TOTAL					39,125,148	5,101,395	28,577,429
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
713127	71-06	72-00	06.000	06.000	2,290,263		277,763
753093	75-01	80-00	06.000	09.000	810,000		810,000
763624	76-11	80-00	06.000	08.500	1,093,214	106,786	1,493,214
783015	78-01	80-00	06.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL					10,653,977	106,786	8,661,477
PROGRAM TOTAL					10,653,977	106,786	8,661,477
COUNTRY TOTAL					211,381,212	48,711,685	173,855,424
KOREA, REP. OF (SEOUL)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
590074	59-06	60-04	00.750	00.750	4,997,871		3,747,915
590079	59-06	59-12	01.000	02.500	8,008,854		3,927,112
610204	61-12	62-04	00.750	00.750	14,022,336		13,598,373
620090	62-05	62-07	00.750	00.750	3,986,847		2,923,688
620169	62-08	62-10	00.750	00.750	6,388,391		4,791,264
630115	63-05	63-12	00.750	00.750	9,061,124		7,097,054
630146	63-06	64-03	00.750	00.750	12,786,113		10,228,890
640046	64-03	65-03	00.750	02.000	10,711,923		8,604,658
640101	64-05	64-11	00.750	02.000	1,759,030		1,412,951
640142	64-06	64-12	00.750	02.000	7,302,437		5,928,224
640186	64-06	64-12	00.750	02.000	7,791,813		6,518,456
650107	65-06	65-06	01.000	02.500	24,600,000		20,163,934
650108	65-06	65-06	01.000	02.500	24,200,000		19,836,066
650182	65-09	65-09	01.000	02.500	1,975,637		1,651,762
650220	65-12	65-12	01.000	02.500	9,930,219		8,140,622
650231	65-12	66-02	01.000	02.500	20,668,003		17,610,694
650232	65-12	66-04	01.000	02.500	2,977,295		2,489,214
650233	65-12	66-06	01.000	02.500	2,853,095		2,572,463
660080	66-04	66-05	01.000	02.500	1,650,000		1,467,110
660107	66-05	66-06	01.000	02.500	5,010,000		5,203,679
660135	66-06	66-06	01.000	02.500	10,509,995		10,578,326
660138	66-06	66-06	01.000	02.500	3,793,806		3,351,176
660140	66-06	66-07	01.000	02.500	3,213,549		2,994,895

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
660145	66-06	66-08	01.000	02.500	6,921,468		6,113,801
660257	66-07	66-07	01.000	02.500	11,973,656		10,713,647
660258	66-08	66-11	01.000	02.500	11,374,203		10,596,516
670137	67-05	67-04	01.000	02.500	15,702,582		14,482,014
670138	67-05	67-06	01.000	02.500	10,492,958		9,776,625
670139	67-05	67-06	01.000	02.500	1,716,553		1,599,368
670747	67-12	68-00	02.000	02.500	9,929,184		9,251,338
670748	67-12	68-00	02.000	02.500	2,891,645		2,761,682
681027	68-05	68-06	02.000	02.500	11,000,195		10,631,710
681028	68-06	68-00	02.000	02.500	1,055,673		1,772,271
691006	69-04	69-06	02.000	03.000	9,626,177		9,227,022
691029	69-06	69-00	02.000	03.000	4,953,966		4,852,786
691030	69-06	69-00	02.000	03.000	4,998,959		4,896,859
701014	70-04	70-06	02.000	03.000	8,672,587		8,584,652
711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
711010	71-01	71-03	02.000	03.000	31,837,873		31,515,163
711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-00	02.000	03.000	2,304,413		2,304,413
721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
731050	73-12	74-00	02.000	03.000	4,968,459		4,968,459
741020	74-05	00-00	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	00-00	02.000	03.000	4,922,468	77,532	4,922,468
751020	75-06	00-00	02.000	03.000	4,987,708	12,292	4,987,708
751050	75-09	75-09	02.000	03.000	4,962,068	37,932	4,962,068
SUB PROGRAM TOTAL					471,087,399	127,756	425,761,245
OPIC-INVESTMENT SUPPORT.							
716004	71-10	71-10	00.000	00.464	125,000		125,000
746009	00-00	74-06	00.000	09.500	400,000		40,000
SUB PROGRAM TOTAL					525,000		165,000
PROGRAM TOTAL					471,612,399	127,756	425,926,245
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721514	00-00	72-06	00.000	06.125	2,000,000		444,444
721522	71-07	71-07	00.000	06.530	10,000,000		1,428,000
721523	71-12	71-02	00.000	05.075	4,999,999		
721524	00-00	72-03	00.000	06.000	4,000,000		857,142
721524A	72-08	72-00	00.000	06.000	9,000,000		2,666,665
731508	00-00	73-06	00.000	06.375	2,000,000		2,333,335
731508A	00-00	73-06	00.000	06.375	1,200,000		171,429

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KOREA, REP. OF (SEOUL)							
741503	00-00	74-03	00.000	07.000	5,500,000		3,869,999
752006	00-00	75-06	00.000	07.777	59,000,000		14,750,000
762003	76-03	00-00	00.000	07.569	37,000,000		13,213,000
762006	76-06	00-00	00.000	06.819	40,000,000		14,287,000
762008	76-06	00-00	00.000	07.358	49,000,000		21,000,000
762029	76-09	00-00	00.000	06.963	11,500,000		4,928,000
762030	76-09	00-00	00.000	07.255	122,575,000		52,535,000
772006	77-09	00-00	00.000	08.187	152,425,000		82,075,000
782005	78-06	00-00	00.000	09.034	275,000,000		216,071,000
792001	79-01	00-00	00.000	09.349	35,000,000		30,000,000
792003	79-03	00-00	00.000	10.406	190,000,000		176,429,000
802004	80-04	00-00	00.000	11.143	114,600,000		114,600,000
802025	80-09	00-00	00.000	12.861	14,400,000		14,400,000
802026	80-12	00-00	00.000	00.000	50,876,129	3,623,870	50,876,129
SUB PROGRAM TOTAL					1,198,076,128	3,623,871	816,935,945
PROGRAM TOTAL					1,198,076,128	3,623,871	816,935,945
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670749	67-11	67-12	10.000	10.000	27,899		20,510
702011	70-09	70-10	08.000	08.000	1,001,465		12,402
SUB PROGRAM TOTAL					1,029,364		32,912
LONG-TERM DOLLAR SALES							
690023	00-00	69-10	02.000	02.500	40,548,675		36,624,610
690005	00-00	69-02	02.000	03.000	34,470,968		25,073,238
690012	00-00	69-04	02.000	03.000	18,578,040		17,379,457
700007	00-00	70-03	02.000	03.000	48,345,293		44,744,190
710002	00-00	71-01	02.000	03.000	58,382,563		57,438,660
710009	00-00	71-04	02.000	03.000	31,820,185		21,986,402
720003	00-00	72-02	02.000	03.000	219,261,091		178,511,253
720006	00-00	72-05	00.000	06.000	7,488,505		3,468,090
730003	00-00	73-04	02.000	03.000	134,482,900		105,369,896
760001	76-02	76-02	02.000	03.000	152,063,469		111,455,843
770011	77-07	00-00	02.000	03.000	100,054,383		66,226,314
790015	79-06	79-06	02.000	03.000	66,245,739	903,247	28,754,939
810016	81-05	81-05	02.000	02.000		25,650,000	
SUB PROGRAM TOTAL					911,741,011	26,553,247	697,032,892
PROGRAM TOTAL					912,831,175	26,553,247	697,065,808
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770235	77-03	77-03	00.000	08.900	387,413		297
770606	77-08	77-08	00.000	08.900	9,068,054		321,277

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
770897	78-08	78-08	00.000	08.000			
770899	78-07	78-07	00.000	08.900	256,555		
770901	78-06	78-06	00.000	08.000	291,143		85,518
780188	77-12	77-12	00.000	08.900	547,591		97,047
780421	78-03	78-03	00.000	08.900	207,714		173,232
780431	78-06	78-06	00.000	08.900	1,309,229		
780470	78-06	78-06	00.000	08.900	350,595		83,724
780498	78-06	78-06	00.000	08.900	427,050		5,950
780505	78-06	78-06	00.000	08.900	600,606		113,775
780506	78-07	78-07	00.000	08.900	509,552		136,312
780550	78-06	78-06	00.000	08.900	65,121		57,753
780560	78-04	78-04	00.000	08.900	291,320		21,707
780592	78-03	78-03	00.000	08.900	2,249,193		44,599
780601	78-07	78-07	00.000	08.900	610,280		259,033
780623	78-07	78-07	00.000	08.900	479,403		5,852
780666	78-06	78-06	00.000	08.900	242,184		159,801
780701	78-08	78-08	00.000	08.000	1,522,260		80,728
780704	78-06	78-06	00.000	08.000	135,989		218,698
780717	78-07	78-07	00.000	08.900	202,846		45,330
780718	78-07	78-07	00.000	08.900	131,254		28,070
780724	78-06	78-06	00.000	08.900	131,875		43,751
780728	78-07	78-07	00.000	08.900	308,969		43,958
780729	78-06	78-06	00.000	08.900	144,270		75,348
780742	78-08	78-08	00.000	08.900	117,206		48,000
780759	78-06	78-06	00.000	08.900	502,528		9,300
780779	78-07	78-07	00.000	08.900	331,265		167,509
780783	78-06	78-06	00.000	08.900	1,343,890		66,244
780785	78-07	78-07	00.000	08.900	259,828		447,963
780790	78-06	78-06	00.000	08.900	112,492		63,592
780805	78-05	78-05	00.000	08.900	133,483		37,497
780809	78-07	78-07	00.000	08.900	368,419		33,912
780821	78-07	78-07	00.000	08.000	60,300		46,200
780826	78-07	78-07	00.000	08.000	528,031		20,100
780829	78-07	78-07	00.000	08.000	51,764		168,300
780834	78-07	78-07	00.000	08.900	133,607		17,255
780860	78-07	78-07	00.000	08.900	56,960		44,536
780866	78-07	78-07	00.000	08.900	709,308		18,987
780872	78-07	78-07	00.000	08.900	242,263		236,436
780873	78-07	78-07	00.000	08.900	87,727		80,754
780874	78-07	78-07	00.000	08.900	117,370		29,242
780875	78-07	78-07	00.000	08.900	219,946		39,123
780884	78-08	78-08	00.000	08.900	206,487		73,315
780885	78-08	78-08	00.000	08.900	277,034		68,829
780886	78-07	78-07	00.000	08.000	4,459,881		82,345
780889	78-07	78-07	00.000	08.000	4,609,496		1,486,627
780900	78-05	78-05	00.000	08.900	4,523,717		1,536,499
					515,023		1,507,906
							149,771

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780913	78-06	78-06	00.000	08.900	187,250		34,890
780915	78-07	78-07	00.000	08.900	609,746		203,249
780916	78-07	78-07	00.000	08.000	4,607,733		1,535,911
780918	78-08	78-08	00.000	08.000	160,397		53,466
780920	78-07	78-07	00.000	08.000	4,839,240		1,613,080
780924	78-08	78-08	00.000	08.900	506,059		168,686
780925	78-07	78-07	00.000	08.900	137,000		45,667
780927	78-07	78-07	00.000	08.900	244,510		81,503
780929	78-07	78-07	00.000	08.000	873,797		291,266
780932	78-08	78-08	00.000	08.900	68,479		22,826
780937	78-05	78-05	00.000	08.900	3,939,630		349,809
780945	78-07	78-07	00.000	08.900	21,952		7,317
780946	78-07	78-07	00.000	08.900	98,705		32,902
780947	78-07	78-07	00.000	08.900	52,850		17,617
780948	78-07	78-07	00.000	08.000	173,850		57,950
780949	78-07	78-07	00.000	08.900	27,707		9,236
780951	78-08	78-08	00.000	08.900	27,731		9,244
780955	78-07	78-07	00.000	08.250	3,191,844		1,063,948
780958	78-07	78-07	00.000	08.250	2,981,549		993,850
780961	78-07	78-07	00.000	08.500	140,765		46,922
780962	78-07	78-07	00.000	08.500	420,368		140,123
780963	78-08	78-08	00.000	08.500	224,794		74,931
780964	78-07	78-07	00.000	08.500	254,604		84,864
780966	78-07	78-07	00.000	08.500	105,000		35,000
780969	78-07	78-07	00.000	08.500	75,780		25,260
780975	78-09	78-09	00.000	08.500	133,250		44,417
780979	78-06	78-06	00.000	08.900	71,809		7,498
780982	78-07	78-07	00.000	08.250	3,969,809		1,323,270
780983	78-07	78-07	00.000	08.250	2,722,658		907,553
780989	78-08	78-08	00.000	08.500	292,500		97,500
780991	78-08	78-08	00.000	08.500	294,506		98,169
780992	78-08	78-08	00.000	08.900	596,271		198,757
780993	78-07	78-07	00.000	08.500	1,226,735		408,912
780994	78-08	78-08	00.000	08.500	294,462		98,154
780998	78-07	78-07	00.000	08.900	113,488		20,046
786009	78-06	78-06	00.000	08.000	1,781,486		501,995
786010	78-07	78-07	00.000	08.900	129,631		43,210
786012	78-06	78-06	00.000	08.900	193,125		31,758
786015	78-06	78-06	00.000	08.900	263,683		36,162
786021	78-08	78-08	00.000	08.000	111,609		37,203
786022	78-07	78-07	00.000	08.500	241,376		80,459
786029	78-08	78-08	00.000	08.500	133,019		44,340
786030	78-08	78-08	00.000	08.500	934,750		311,583
786033	78-08	78-08	00.000	08.500	278,190		92,730
786037	78-08	78-08	00.000	08.500	261,684		87,228
786039	78-08	78-08	00.000	08.500	235,750		78,583

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786040	78-08	78-08	00.000	08.500	161,082		53,594
786042	78-08	78-08	00.000	08.500	141,875		47,292
786043	78-09	78-09	00.000	08.500	230,000		76,667
786044	78-08	78-08	00.000	08.500	283,750		94,583
786045	78-08	78-08	00.000	08.500	275,998		91,999
786047	78-08	78-08	00.000	08.500	123,750		41,250
786048	78-08	78-08	00.000	08.500	71,557		23,852
786052	78-08	78-08	00.000	09.400	473,864		157,955
786053	78-08	78-08	00.000	09.400	1,624,742		541,580
786061	78-08	78-08	00.000	08.500	1,612,500		537,500
786062	78-07	78-07	00.000	08.500	314,659		104,886
786063	78-07	78-07	00.000	08.500	1,307,502		435,834
786064	78-08	78-08	00.000	08.500	133,174		44,391
786070	78-08	78-08	00.000	08.500	266,028		88,676
786071	78-08	78-08	00.000	08.500	144,949		48,316
786072	78-08	78-08	00.000	08.500	157,494		52,498
786074	78-08	78-08	00.000	08.950	2,295,179		765,060
786075	78-08	78-08	00.000	08.500	690,000		230,000
786077	78-07	78-07	00.000	08.500	560,603		186,864
786080	78-08	78-08	00.000	08.500	4,148,350		1,382,783
786081	78-08	78-08	00.000	08.500	210,000		70,000
786086	78-08	78-08	00.000	08.500	255,496		85,165
786087	78-08	78-08	00.000	08.500	487,501		162,500
786088	78-08	78-08	00.000	08.500	688,425		229,475
786090	78-08	78-08	00.000	08.500	2,183,840		727,947
786091	78-08	78-08	00.000	08.500	232,500		77,500
786092	78-08	00-00	00.000	08.500	444,805		144,268
786095	78-07	78-07	00.000	08.250	961,884		320,628
786096	78-08	78-08	00.000	08.500	179,087		59,696
786097	78-08	78-08	00.000	08.500	581,091		193,697
786099	78-08	78-08	00.000	08.500	2,829,544		943,194
786100	78-08	78-08	00.000	08.500	263,645		87,882
786102	78-07	78-07	00.000	08.500	2,871,842		957,281
786103	78-08	78-08	00.000	08.500	1,193,405		397,802
786108	78-08	78-08	00.000	08.500	166,250		55,417
786109	78-07	78-07	00.000	08.500	732,750		244,250
786110	78-08	78-08	00.000	08.500	272,763		90,921
786111	78-08	78-08	00.000	08.500	101,400		33,800
786113	78-08	78-08	00.000	08.500	417,098		139,033
786114	78-08	78-08	00.000	08.500	96,879		32,293
786115	78-08	78-08	00.000	08.500	3,658,306		1,219,435
786116	78-07	78-07	00.000	08.000	60,643		20,214
786117	78-07	78-07	00.000	08.000	133,437		44,479
786118	78-07	78-07	00.000	08.000	242,570		80,857
786119	78-07	78-07	00.000	08.000	545,898		181,966
786120	78-07	78-07	00.000	08.000	424,613		141,534

BEST DOCUMENT AVAILABLE

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TREASURY NUMBER KOREA, REP. OF (SEUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786123	78-08	78-08	00.000	02.500	402,750		134,250
786124	78-08	78-08	00.000	08.500	290,204		96,761
786126	78-08	78-08	00.000	08.500	154,762		51,587
786127	78-08	78-08	00.000	09.400	259,337		86,446
786129	78-07	78-07	00.000	09.400	416,291		138,764
786130	78-08	78-08	00.000	08.500	616,010		205,337
786131	78-08	78-08	00.000	08.500	131,459		43,820
786132	78-08	78-08	00.000	09.400	422,000		140,667
786133	78-08	78-08	00.000	08.500	433,647		144,549
786140	78-06	78-06	00.000	08.900	193,525		53,957
786145	78-07	78-07	00.000	08.000	145,588		48,529
786146	78-08	78-08	00.000	08.500	2,856,189		952,063
786147	78-09	78-09	00.000	08.500	3,283,022		1,094,341
786148	78-08	78-08	00.000	09.400	636,418		212,139
786149	78-08	78-08	00.000	08.500	297,510		99,170
786150	78-08	78-08	00.000	09.400	255,495		85,165
786152	78-08	78-08	00.000	09.400	112,201		37,400
786155	78-08	78-08	00.000	08.500	157,354		52,451
786158	78-08	78-08	00.000	08.500	547,794		182,598
786159	78-08	78-08	00.000	08.500	126,414		42,134
786160	78-08	78-08	00.000	08.500	474,053		158,014
786161	78-08	78-08	00.000	08.500	368,708		122,903
786162	78-08	78-08	00.000	08.500	210,690		70,230
786163	78-08	78-08	00.000	08.500	632,071		210,690
786166	78-08	78-08	00.000	09.400	336,437		111,479
786168	78-08	78-08	00.000	08.500	52,673		17,558
786169	78-08	78-08	00.000	08.500	52,673		17,558
786170	78-08	78-08	00.000	08.500	252,828		84,276
786171	78-08	78-08	00.000	09.400	375,037		111,679
786179	78-08	78-08	00.000	09.400	116,822		38,941
786183	78-08	78-08	00.000	09.400	420,891		140,297
786194	78-08	78-08	00.000	09.400	557,312		185,771
786195	78-09	78-09	00.000	09.400	242,505		80,835
786196	78-08	78-08	00.000	08.500	1,041,070		347,023
786200	78-08	78-08	00.000	08.500	603,750		201,250
786202	78-09	78-09	00.000	08.500	1,371,757		457,252
786203	78-09	78-09	00.000	08.500	160,098		53,366
786204	78-09	78-09	00.000	08.500	203,770		67,923
786205	78-09	78-09	00.000	08.500	203,770		67,923
786206	78-09	78-09	00.000	08.500	203,770		67,923
786207	78-09	78-09	00.000	08.500	407,540		135,847
786208	78-08	78-08	00.000	08.500	244,118		81,373
786209	78-09	78-09	00.000	08.500	402,222		134,074
786210	78-08	78-08	00.000	09.400	519,555		173,185
786218	78-08	78-08	00.000	08.000	60,800		20,267
786230	78-08	78-08	00.000	08.000	610,000		203,333

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786231	78-08	78-08	00.000	08.000	477,875		159,292
786255	78-09	78-09	00.000	08.500	2,626,312		875,437
786261	78-10	78-10	00.000	08.500	2,828,286		942,762
786263	78-10	78-10	00.000	08.500	935,658		311,886
786281	78-10	78-10	00.000	09.500	3,168,384		1,056,128
786283	78-10	78-10	00.000	09.500	2,011,530		670,510
786299	78-10	78-10	00.000	09.500	84,750		28,250
786300	78-10	78-10	00.000	09.500	680,731		226,910
786301	78-11	78-11	00.000	09.500	4,041,247		1,347,082
786302	78-10	78-10	00.000	09.500	268,396		89,465
786303	78-10	78-10	00.000	09.500	138,746		46,249
786304	78-10	78-10	00.000	09.500	121,584		40,524
786305	78-10	78-10	00.000	09.500	130,750		43,583
786306	78-10	78-10	00.000	09.500	2,605,202		868,401
786307	78-11	78-11	00.000	09.500	3,680,213		1,226,734
786308	78-11	78-11	00.000	09.500	4,023,985		1,341,324
786309	78-10	78-10	00.000	09.500	3,019,790		1,006,597
786310	78-10	78-10	00.000	09.500	3,189,270		1,063,090
786311	78-10	78-10	00.000	09.500	4,059,297		1,353,099
786312	78-11	78-11	00.000	09.500	3,959,854		1,319,951
786316	78-10	78-10	00.000	10.400	129,375		43,125
786318	78-10	78-10	00.000	09.500	268,000		89,333
786319	78-11	78-11	00.000	09.500	444,439		148,146
786320	78-11	78-11	00.000	09.500	818,289		272,763
786321	78-10	78-10	00.000	09.500	258,662		86,221
786323	79-01	79-01	00.000	09.500	254,718		84,906
786324	78-11	78-11	00.000	10.400	127,500		42,500
786325	78-11	78-11	00.000	10.400	1,189,632		396,544
786326	78-10	78-10	00.000	09.500	730,065		243,355
786327	78-11	78-11	00.000	09.500	453,107		151,036
786329	78-11	78-11	00.000	10.400	337,363		112,454
786330	78-11	78-11	00.000	09.500	159,804		53,001
786331	78-12	78-12	00.000	09.500	274,711		91,570
786332	78-11	78-11	00.000	09.500	641,096		213,699
786333	78-12	78-12	00.000	09.500	278,362		92,787
786335	78-12	78-12	00.000	09.500	790,852		263,617
786336	78-11	78-11	00.000	10.400	1,216,000		405,333
786337	78-12	78-12	00.000	09.500	160,500		53,500
786338	78-11	78-11	00.000	10.400	342,000		114,000
786339	78-10	78-10	00.000	09.500	195,199		65,066
786340	78-11	78-11	00.000	10.400	342,000		114,000
786341	78-11	78-11	00.000	10.400	1,674,011		558,004
786343	78-11	78-11	00.000	10.400	651,471		217,157
786345	78-10	78-10	00.000	10.400	4,550,507		1,516,836
786346	78-11	78-11	00.000	10.400	1,917,102		639,034
786349	78-11	78-11	00.000	09.500	401,657		133,886

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786351	78-11	78-11	00.000	10.400	417,227		139,076
786352	78-11	78-11	00.000	09.500	1,361,144		453,715
786353	78-11	78-11	00.000	10.400	2,728,609		909,536
786355	78-11	78-11	00.000	09.500	497,500		165,833
786357	78-11	78-11	00.000	09.400	299,250		94,750
786358	78-10	78-10	00.000	10.400	147,850		49,203
786360	78-11	78-11	00.000	10.400	616,000		205,133
786361	78-11	78-11	00.000	09.500	2,286,250		762,003
786362	78-10	78-10	00.000	09.500	171,874		57,291
786364	78-11	78-11	00.000	09.500	79,500		26,500
786365	78-11	78-11	00.000	09.500	321,750		107,250
786366	78-11	78-11	00.000	10.400	454,500		151,500
786367	78-12	78-12	00.000	10.400	287,407		95,829
786368	78-11	78-11	00.000	10.400	256,111		85,370
786369	78-11	78-11	00.000	09.500	312,500		104,167
786370	78-10	78-10	00.000	09.500	369,331		123,110
786371	78-11	78-11	00.000	09.500	310,120		106,043
786372	78-10	78-10	00.000	09.500	276,394		92,131
786373	78-11	78-11	00.000	09.500	1,170,900		390,329
786374	78-12	78-12	00.000	09.500	654,247		218,082
786375	78-12	78-12	00.000	09.500	120,451		42,817
786376	78-11	78-11	00.000	09.500	1,156,010		385,337
786377	78-12	78-12	00.000	09.500	117,345		39,115
786378	78-10	78-10	00.000	09.500	400,476		133,492
786379	78-11	78-11	00.000	09.500	5,397,020		1,799,273
786380	78-12	78-12	00.000	09.500	326,041		108,680
786381	78-11	78-11	00.000	10.400	158,306		52,769
786384	78-11	78-11	00.000	10.400	1,350,723		450,241
786385	78-10	78-10	00.000	09.500	1,826,450		608,817
786387	78-10	78-10	00.000	09.500	598,000		194,667
786388	78-11	78-11	00.000	10.400	848,000		287,667
786389	78-11	78-11	00.000	09.500	278,460		92,820
786390	79-03	79-03	00.000	09.500	238,125		79,375
786391	78-11	78-11	00.000	09.500	319,271		106,424
786393	78-10	78-10	00.000	09.500	270,237		90,079
786395	78-10	78-10	00.000	10.400	287,436		95,812
786396	78-10	78-10	00.000	10.400	136,156		45,385
786397	78-11	78-11	00.000	10.400	136,187		45,396
786398	78-12	78-12	00.000	09.500	216,154		72,051
786399	79-01	79-01	00.000	09.500	385,802		101,934
786400	79-01	79-01	00.000	09.500	336,326		112,109
786401	78-11	78-11	00.000	10.400	105,000		35,000
786402	78-11	78-11	00.000	09.500	240,720		80,240
786403	78-10	78-10	00.000	09.500	272,388		90,796
786404	78-12	78-12	00.000	09.500	1,043,744		347,924
786405	78-12	78-12	00.000	09.500	921,819		307,273

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786407	78-12	78-12	00.000	09.500	1,130,836		376,945
786410	78-11	78-11	00.000	09.500	137,500		45,833
786411	78-11	78-11	00.000	09.500	2,142,301		714,100
786413	78-11	78-11	00.000	09.500	139,250		46,417
786417	78-12	78-12	00.000	09.500	267,771		89,257
786419	78-11	78-11	00.000	10.400	421,901		140,634
786420	78-11	78-11	00.000	09.500	337,763		112,488
786422	78-12	78-12	00.000	09.500	571,354		190,451
786424	78-12	78-12	00.000	09.500	90,120		30,043
786425	78-11	78-11	00.000	10.400	275,000		91,667
786427	78-11	78-11	00.000	09.500	406,183		135,394
786431	78-11	78-11	00.000	09.500	31,303		10,434
786432	79-01	79-01	00.000	09.500	242,003		80,694
786433	78-11	78-11	00.000	09.500	690,000		230,000
786435	78-11	78-11	00.000	09.500	1,392,959		464,320
786436	78-11	78-11	00.000	09.500	147,304		49,101
786437	78-11	78-11	00.000	09.500	908,400		302,800
786440	78-12	78-12	00.000	09.500	1,035,870		345,290
786443	79-02	79-02	00.000	09.500	305,941		101,980
786444	78-11	78-11	00.000	09.500	51,750		17,250
786445	78-11	78-11	00.000	09.500	544,826		181,609
786446	78-12	78-12	00.000	10.400	164,788		54,903
786447	78-11	78-11	00.000	09.500	839,606		279,869
786448	78-12	78-12	00.000	09.500	174,492		58,164
786450	78-12	78-12	00.000	09.500	180,900		60,300
786459	79-01	79-01	00.000	09.500	347,004		115,668
786464	79-03	79-03	00.000	09.500	241,566		80,522
786465	78-12	78-12	00.000	09.500	26,467		8,822
786467	78-12	78-12	00.000	09.500	593,500		197,833
786469	79-01	79-01	00.000	09.500	4,246,869		1,415,623
786471	78-12	78-12	00.000	09.500	569,419		189,806
786475	79-01	79-01	00.000	09.500	4,041,797		1,347,266
786476	79-01	79-01	00.000	09.500	4,220,400		1,406,800
786477	78-12	78-12	00.000	09.500	4,297,625		1,432,542
786478	78-12	78-12	00.000	09.500	4,229,975		1,409,992
786479	78-12	78-12	00.000	09.500	4,381,860		1,460,620
786482	79-03	79-03	00.000	09.500	272,341		90,780
786484	78-12	78-12	00.000	09.500	1,534,500		511,500
786485	78-12	78-12	00.000	09.500	464,026		154,675
786487	78-12	78-12	00.000	09.500	574,462		191,494
786488	78-12	78-12	00.000	09.500	117,000		38,333
786489	79-02	79-02	00.000	09.500	304,603		101,534
786490	79-02	79-02	00.000	09.500	304,760		101,587
786491	79-02	79-02	00.000	09.500	327,438		109,146
786492	79-02	79-02	00.000	09.500	304,119		101,373
786494	78-11	78-11	00.000	09.500	1,727,933		595,977

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786495	78-11	78-11	00.000	09.500	105,000		35,000
786496	79-01	79-01	00.000	09.500	534,751		178,250
786497	78-11	78-11	00.000	09.500	142,465		47,408
786498	78-12	78-12	00.000	09.500	142,104		47,368
786499	79-02	79-02	00.000	09.500	142,396		47,465
786500	78-11	78-11	00.000	09.500	31,456		10,485
786501	78-12	78-12	00.000	10.400	45,952		15,317
786502	78-11	78-11	00.000	10.400	482,037		160,679
786503	78-11	78-11	00.000	10.400	297,867		99,289
786504	79-01	79-01	00.000	09.500	32,673		10,891
786506	78-12	78-12	00.000	09.500	694,385		231,462
786511	79-02	79-02	00.000	09.500	303,284		101,095
786512	78-12	78-12	00.000	09.500	348,716		116,239
786513	79-02	79-02	00.000	09.500	3,304,189		1,101,396
786522	78-12	78-12	00.000	10.400	110,525		36,842
786534	78-12	78-12	00.000	10.500	187,229		62,410
786540	78-12	78-12	00.000	10.500	44,803		14,934
786542	78-12	78-12	00.000	10.500	481,787		160,596
786543	78-12	78-12	00.000	10.500	41,458		13,819
786544	78-12	78-12	00.000	01.050	1,231,875		410,625
786546	78-12	78-12	00.000	10.500	13,100		4,367
786547	78-12	78-12	00.000	10.500	447,200		149,067
786548	79-01	79-01	00.000	09.500	4,633,440		1,544,480
786549	78-12	78-12	00.000	01.050	1,547,877		515,959
786550	78-12	78-12	00.000	10.500	1,480,000		493,333
786551	79-01	79-01	00.000	10.500	1,464,495		498,165
786553	79-01	79-01	00.000	10.500	104,250		34,750
786556	79-02	79-02	00.000	09.500	327,500		109,167
786557	78-11	78-11	00.000	09.500	240,000		80,000
786565	78-12	78-12	00.000	09.500	173,319		57,773
786566	78-12	78-12	00.000	09.500	737,024		245,675
786567	78-12	78-12	00.000	09.500	770,391		256,797
786568	78-12	78-12	00.000	09.500	259,978		86,659
786569	78-12	78-12	00.000	09.500	385,196		128,399
786570	78-12	78-12	00.000	09.500	154,039		51,346
786571	78-12	78-12	00.000	09.500	481,495		160,498
786572	78-12	78-12	00.000	10.500	292,146		97,382
786573	79-01	79-01	00.000	10.500	1,072,260		357,420
786574	78-12	78-12	00.000	10.500	1,582,568		527,523
786575	79-01	79-01	00.000	10.500	126,875		42,292
786576	79-01	79-01	00.000	10.500	105,900		35,300
786579	78-12	78-12	00.000	10.500	1,019,908		339,969
786581	78-12	78-12	00.000	10.500	482,998		160,999
786582	79-01	79-01	00.000	10.500	286,124		95,375
786583	78-12	78-12	00.000	10.500	96,269		32,090
786584	79-01	79-01	00.000	10.500	123,908		41,303

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786585	78-12	78-12	00.000	10.500	2,351,779		783,926
786595	79-01	79-01	00.000	10.500	467,323		155,774
786598	79-01	79-01	00.000	10.500	300,510		100,170
786599	79-01	79-01	00.000	10.500	151,464		50,621
786601	78-12	78-12	00.000	10.500	275,158		91,719
786604	79-01	79-01	00.000	10.500	172,891		57,630
786605	78-12	78-12	00.000	10.500	151,750		50,583
786606	79-02	79-02	00.000	10.500	139,273		46,424
786607	78-12	78-12	00.000	10.500	981,506		327,169
786608	79-01	79-01	00.000	10.500	165,000		55,000
786609	79-01	79-01	00.000	10.500	347,273		115,758
786610	78-12	78-12	00.000	10.500	318,875		106,292
786611	79-02	79-02	00.000	10.500	340,231		113,410
786612	79-01	79-01	00.000	10.500	112,168		37,349
786613	79-01	79-01	00.000	10.500	390,952		130,317
786614	79-01	79-01	00.000	10.500	186,510		62,170
786615	79-01	79-01	00.000	10.500	185,405		61,802
786618	79-01	79-01	00.000	10.500	1,199,477		399,826
786619	79-02	79-02	00.000	09.500	247,157		82,386
786620	78-12	78-12	00.000	09.500	379,558		126,519
786621	78-12	78-12	00.000	09.500	711,672		237,224
786622	78-12	78-12	00.000	09.500	170,801		56,934
786623	78-12	78-12	00.000	09.500	474,448		158,149
786624	78-12	78-12	00.000	09.500	284,669		94,890
786625	78-12	78-12	00.000	09.500	389,047		129,682
786626	78-12	78-12	00.000	09.500	151,823		50,608
786629	78-12	78-12	00.000	10.500	39,700		13,233
786631	79-01	79-01	00.000	11.400	352,331		117,844
786632	79-02	79-02	00.000	10.500	137,099		45,100
786638	78-12	78-12	00.000	10.500	120,073		41,024
786639	79-01	79-01	00.000	10.500	323,721		107,907
786640	78-12	78-12	00.000	11.400	57,240		19,088
786643	79-01	79-01	00.000	10.500	636,095		212,002
786644	78-12	78-12	00.000	10.500	822,790		274,263
786655	78-11	78-11	00.000	09.500	285,075		95,025
786656	78-12	78-12	00.000	10.500	165,000		55,000
786658	78-12	78-12	00.000	10.500	214,063		71,354
786659	79-01	79-01	00.000	10.500	156,907		52,302
786660	79-01	79-01	00.000	10.500	129,977		43,326
786661	78-12	78-12	00.000	11.400	57,000		19,000
786662	78-12	78-12	00.000	10.500	133,125		44,375
786671	79-02	79-02	00.000	10.500	143,750		47,917
786676	79-02	79-02	00.000	10.500	1,600,676		533,559
786678	79-02	79-02	00.000	10.500	385,361		128,454
786680	79-02	79-02	00.000	10.500	757,022		252,341
786682	79-02	79-02	00.000	10.500	358,748		119,583

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KOREA, REP. OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786684	79-02	79-02	00.000	10.500	540,607		180,202
	786686	78-12	78-12	00.000	10.500	31,625		10,547
	786687	79-01	79-01	00.000	10.500	519,176		173,059
	786689	79-01	79-01	00.000	11.400	808,800		269,600
	786691	79-02	79-02	00.000	10.500	321,691		107,230
	786695	79-01	79-01	00.000	10.500	251,250		83,750
	786696	79-01	79-01	00.000	10.500	105,000		35,000
	786697	79-01	79-01	00.000	10.500	439,200		146,400
	786698	79-01	79-01	00.000	10.500	51,750		17,250
	786699	79-01	79-01	00.000	11.400	28,678		9,559
	786700	79-01	79-01	00.000	11.400	51,100		17,033
	786701	79-01	79-01	00.000	10.500	140,362		46,787
	786702	79-03	79-03	00.000	11.400	28,500		9,500
	786703	79-01	79-01	00.000	10.500	148,707		49,549
	786704	79-01	79-01	00.000	10.500	442,696		147,565
	786705	79-02	79-02	00.000	10.500	575,255		191,752
	786707	79-01	79-01	00.000	10.500	108,176		36,059
	786714	79-01	79-01	00.000	10.500	858,341		286,114
	786715	79-02	79-02	00.000	10.500	814,411		271,470
	786716	79-02	79-02	00.000	10.500	194,748		64,916
	786717	79-02	79-02	00.000	10.500	310,975		103,658
	786718	79-02	79-02	00.000	10.500	62,500		20,833
	786721	79-03	79-03	00.000	10.500	266,492		88,831
	786722	79-01	79-01	00.000	10.500	226,844		75,615
	786723	79-02	79-02	00.000	10.500	77,027		25,676
	786724	79-02	79-02	00.000	10.500	62,325		20,775
	786725	79-02	79-02	00.000	10.500	76,669		25,556
	786726	78-12	78-12	00.000	10.500	238,091		79,364
	786733	79-01	79-01	00.000	10.500	288,372		96,124
	786738	79-02	79-02	00.000	10.500	172,524		57,508
	786739	78-12	78-12	00.000	09.500	1,035,870		345,290
	786740	79-01	79-01	00.000	10.500	79,919		26,640
	786741	79-01	79-01	00.000	10.500	122,250		40,750
	786742	79-01	79-01	00.000	09.500	156,312		52,104
	786745	79-01	79-01	00.000	10.500	191,148		63,716
	796000	79-01	79-01	00.000	10.500	627,850		209,283
	796001	79-03	79-03	00.000	10.500	124,750		41,583
	796002	79-02	79-02	00.000	10.500	328,790		109,597
	796003	79-03	79-03	00.000	11.500	305,966		101,989
	796005	79-01	79-01	00.000	10.500	720,053		240,018
	796006	79-04	79-04	00.000	10.500	242,188		80,729
	796007	79-01	79-01	00.000	10.500	222,880		74,293
	796008	79-03	79-03	00.000	10.500	366,782		122,261
	796013	79-03	79-03	00.000	10.500	342,542		114,181
	796018	79-01	79-01	00.000	10.500	778,571		259,524
	796027	79-02	79-02	00.000	10.500	152,400		50,800

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796028	79-02	79-02	00.000	10.500	380,000		124,667
796030	79-01	79-01	00.000	10.500	161,900		53,967
796031	79-01	79-01	00.000	10.500	351,125		117,042
796032	79-01	79-01	00.000	10.500	326,319		108,773
796033	79-02	79-02	00.000	10.500	85,367		28,456
796044	79-03	79-03	00.000	10.500	18,912		6,304
796046	79-03	79-03	00.000	10.500	303,516		101,172
796050	79-01	79-01	00.000	10.500	387,563		129,187
796051	79-03	79-03	00.000	10.500	134,530		44,843
796054	79-01	79-01	00.000	10.500	157,028		52,476
796065	79-02	79-02	00.000	10.500	750,031		250,010
796066	79-02	79-02	00.000	10.500	305,932		101,977
796068	79-02	79-02	00.000	10.500	33,811		11,270
796070	79-02	79-02	00.000	10.500	157,230		52,410
796071	79-02	79-02	00.000	10.500	626,988		208,996
796082	79-02	79-02	00.000	10.500	1,705,049		568,350
796096	79-02	79-02	00.000	10.500	1,204,436		401,479
796097	79-02	79-02	00.000	10.500	801,255		267,085
796099	79-03	79-03	00.000	10.500	321,750		107,250
796102	79-03	79-03	00.000	10.500	309,900		103,300
796116	79-03	79-03	00.000	10.500	124,750		41,583
796118	79-03	79-03	00.000	10.500	299,751		99,917
796126	79-03	79-03	00.000	10.500	180,846		33,629
796130	79-02	79-02	00.000	10.500	353,278		117,759
796131	79-03	79-03	00.000	10.500	120,000		40,000
796132	79-02	79-02	00.000	11.400	50,022		16,674
796154	79-03	79-03	00.000	10.500	116,600		38,867
796155	79-03	79-03	00.000	10.500	57,699		19,233
796165	79-02	79-02	00.000	10.500	534,348		178,116
796166	79-02	79-02	00.000	10.500	534,335		178,117
796167	79-02	79-02	00.000	10.500	340,842		113,614
796169	79-04	79-04	00.000	10.500	154,237		51,412
796176	79-03	79-03	00.000	10.500	151,602		50,534
796177	79-04	79-04	00.000	10.500	299,720		108,373
796178	79-03	79-03	00.000	10.500	124,750		41,583
796179	79-05	79-05	00.000	10.500	124,750		41,583
796180	79-03	79-03	00.000	10.500	114,876		39,959
796183	79-05	79-05	00.000	10.500	119,999		40,000
796185	79-02	79-02	00.000	10.500	161,141		53,714
796186	79-03	79-03	00.000	10.500	101,129		33,710
796187	79-04	79-04	00.000	10.500	63,834		21,278
796188	79-03	79-03	00.000	10.500	84,520		28,173
796190	79-03	79-03	00.000	10.500	171,345		57,115
796191	79-03	79-03	00.000	10.500	349,950		116,650
796192	79-03	79-03	00.000	10.500	233,018		77,673
796193	79-03	79-03	00.000	10.500	361,981		120,660

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796200	79-04	79-04	00.000	10.500	174,875		58,292
796202	79-04	79-04	00.000	10.500	83,777		27,926
796203	79-05	79-05	00.000	10.500	408,580		170,697
796214	79-04	79-04	00.000	10.500	524,406		174,869
796225	79-03	79-03	00.000	10.500	163,400		54,467
796227	79-04	79-04	00.000	10.500	402,417		134,139
796228	79-05	79-05	00.000	10.500	342,949		152,262
796230	79-03	79-03	00.000	10.500	436,954		145,618
796231	79-04	79-05	00.000	10.500	115,426		38,475
796232	79-05	79-05	00.000	10.500	240,434		80,145
796233	79-06	79-06	00.000	10.500	363,065		210,585
796234	79-03	79-03	00.000	10.500	330,000		110,000
796235	79-03	79-03	00.000	10.500	315,000		105,000
796236	79-05	79-05	00.000	10.500	29,911		9,970
796237	79-03	79-03	00.000	11.400	51,445		17,148
796240	79-02	79-02	00.000	11.400	1,569,999		523,333
796241	79-03	79-03	00.000	11.400	555,606		185,202
796244	79-02	79-02	00.000	11.400	2,719,368		906,456
796245	79-03	79-03	00.000	11.400	1,153,250		384,417
796246	79-03	79-03	00.000	11.400	1,469,250		489,750
796248	79-05	79-05	00.000	10.500	267,500		89,167
796249	79-03	79-03	00.000	10.500	353,068		117,689
796251	79-03	79-03	00.000	10.500	216,750		72,250
796252	79-03	79-03	00.000	11.400	1,459,278		486,426
796253	79-03	79-03	00.000	11.400	1,655,029		554,650
796254	79-03	79-03	00.000	11.400	3,802,406		1,267,469
796255	79-03	79-03	00.000	10.500	406,700		135,567
796256	79-03	79-03	00.000	10.500	1,232,168		410,723
796257	79-03	79-03	00.000	10.500	257,184		85,728
796266	79-03	79-03	00.000	10.500	60,314		20,105
796267	79-03	79-03	00.000	10.500	296,725		98,908
796297	79-03	79-03	00.000	10.500	484,992		161,664
796302	79-03	79-03	00.000	10.500	151,250		50,417
796303	79-03	79-03	00.000	10.500	832,076		277,359
796312	79-03	79-03	00.000	10.500	327,000		109,000
796335	79-03	79-03	00.000	11.500	168,288		56,096
796336	79-03	79-03	00.000	11.500	335,842		111,961
796337	79-04	79-04	00.000	11.500	382,325		137,755
796338	79-03	79-03	00.000	11.500	116,775		38,925
796341	79-04	79-04	00.000	11.500	751,000		250,333
796343	79-04	79-04	00.000	11.500	288,363		96,121
796345	79-03	79-03	00.000	11.500	1,506,633		502,211
796346	79-04	79-04	00.000	11.400	385,000		128,333
796349	79-04	79-04	00.000	11.500	225,998		75,333
796350	79-03	79-03	00.000	11.500	324,548		109,183
796351	79-04	79-04	00.000	11.400	1,132,901		377,634

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796367	79-05	79-05	00.000	11.500	349,750		116,583
796368	79-04	79-04	00.000	11.500	342,581		114,194
796372	79-03	79-03	00.000	11.500	79,789		26,596
796373	79-04	79-04	00.000	11.500	195,000		65,000
796375	79-04	79-04	00.000	11.500	373,191		124,397
796376	79-04	79-04	00.000	11.500	425,427		141,809
796377	79-03	79-03	00.000	11.500	300,205		100,068
796383	79-04	79-04	00.000	11.500	192,752		60,917
796384	79-04	79-04	00.000	11.500	1,456,434		485,478
796385	79-04	79-04	00.000	11.500	1,103,246		367,749
796386	79-04	79-04	00.000	11.500	555,915		185,305
796387	79-05	79-05	00.000	11.500	77,750		25,917
796389	79-04	79-04	00.000	11.500	197,445		93,275
796390	79-05	79-05	00.000	11.500	224,169		74,723
796391	79-04	79-04	00.000	11.400	50,749		16,916
796392	79-04	79-04	00.000	11.500	76,875		25,625
796393	79-08	79-08	00.000	11.400	61,350		40,900
796396	79-04	79-04	00.000	11.500	519,331		173,110
796397	79-06	79-06	00.000	11.500	275,000		127,511
796398	79-06	79-06	00.000	11.500	524,177		174,726
796399	79-04	79-04	00.000	11.400	25,322		8,441
796402	79-04	79-04	00.000	11.500	326,899		108,966
796403	79-05	79-05	00.000	11.500	306,365		122,122
796404	79-05	79-05	00.000	11.500	159,663		53,221
796405	79-04	79-04	00.000	11.500	263,771		87,924
796406	79-06	79-06	00.000	11.500	135,000		45,000
796407	79-04	79-04	00.000	11.500	543,517		181,172
796410	79-06	79-06	00.000	11.500	166,800		55,600
796411	79-04	79-04	00.000	11.500	447,677		149,226
796412	79-06	79-06	00.000	11.500	231,905		77,302
796424	79-04	79-04	00.000	11.500	192,766		64,255
796425	79-05	79-05	00.000	11.500	2,268		754
796426	79-05	79-05	00.000	11.500	363,819		121,273
796427	79-05	79-05	00.000	11.500	171,187		57,062
796428	79-04	79-04	00.000	11.500	188,000		62,667
796430	79-05	79-05	00.000	11.500	98,042		29,347
796431	79-05	79-05	00.000	11.500	654,793		218,264
796432	79-04	79-04	00.000	11.500	178,363		59,454
796433	79-06	79-06	00.000	11.500	338,135		112,712
796434	79-04	79-04	00.000	11.500	246,679		82,226
796439	79-05	79-05	00.000	11.500	303,125		101,042
796440	79-04	79-04	00.000	11.500	79,408		26,469
796441	79-05	79-05	00.000	11.500	158,952		52,984
796444	79-04	79-04	00.000	11.500	59,100		19,700
796445	79-04	79-04	00.000	11.500	325,563		108,521
796452	79-04	79-04	00.000	11.500	399,982		133,327

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796453	79-04	79-04	00.000	11.500	325,778		108,593
796455	79-04	79-04	00.000	11.500	209,400		69,800
796464	79-04	79-04	00.000	11.500	160,688		53,563
796465	79-04	79-04	00.000	11.500	146,633		48,878
796469	79-04	79-04	00.000	11.500	398,419		220,446
796477	79-04	79-04	00.000	11.500	1,117,985		372,662
796478	79-04	79-04	00.000	11.500	146,671		48,890
796479	79-04	79-04	00.000	11.500	425,580		141,860
796480	79-04	79-04	00.000	11.500	298,874		99,625
796481	79-04	79-04	00.000	11.500	298,394		99,465
796484	79-04	79-04	00.000	11.500	16,184		5,395
796485	79-04	79-04	00.000	11.500	1,540,432		513,477
796486	79-04	79-04	00.000	11.500	187,961		62,654
796487	79-04	79-04	00.000	11.500	44,957		14,986
796489	79-04	79-04	00.000	11.500	127,296		42,432
796491	79-04	79-04	00.000	11.500	52,081		17,627
796493	79-04	79-04	00.000	11.500	292,076		97,625
796497	79-04	79-04	00.000	11.500	85,367		28,456
796498	79-04	79-04	00.000	11.500	373,203		124,401
796499	79-04	79-04	00.000	11.500	165,000		55,000
796500	79-04	79-04	00.000	11.500	186,446		62,815
796501	79-04	79-04	00.000	11.500	317,500		105,833
796502	79-04	79-04	00.000	11.500	977,859		325,953
796503	79-04	79-04	00.000	11.500	577,500		192,500
796504	79-04	79-04	00.000	11.500	533,237		177,746
796505	79-04	79-04	00.000	11.500	899,125		299,708
796510	79-04	79-04	00.000	11.500	136,850		45,617
796511	79-04	79-04	00.000	11.500	99,000		33,000
796513	79-04	79-04	00.000	11.500	147,499		98,333
796514	79-04	79-04	00.000	11.500	142,352		47,451
796515	79-04	79-04	00.000	11.500	977,335		493,028
796520	79-04	79-04	00.000	11.500	82,801		27,600
796525	79-04	79-04	00.000	11.500	164,219		93,371
796530	79-04	79-04	00.000	11.500	142,371		98,914
796531	79-04	79-04	00.000	11.500	77,250		25,750
796534	79-04	79-04	00.000	11.500	82,396		27,465
796536	79-04	79-04	00.000	11.500	320,098		106,699
796537	79-04	79-04	00.000	11.400	198,725		66,242
796539	79-04	79-04	00.000	11.400	56,940		18,980
796554	79-04	79-04	00.000	11.400	372,672		124,224
796558	79-05	79-05	00.000	11.500	374,820		124,940
796563	79-05	79-05	00.000	11.500	293,583		146,597
796564	79-05	79-05	00.000	11.500	268,496		89,499
796565	79-05	79-05	00.000	11.500	62,863		20,954
796566	79-05	79-05	00.000	11.500	276,000		117,343
796567	79-05	79-05	00.000	11.500	170,500		56,833

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISPURSED	AMOUNT OUTSTANDING
796568	79-05	79-05	00.000	11.500	299,625		99,875
796570	79-05	79-05	00.000	11.500	286,981		95,660
796572	79-05	00-00	00.000	11.500	269,471		89,824
796582	79-05	79-05	00.000	11.500	308,373		102,791
796584	79-05	79-05	00.000	11.500	509,783		169,928
796587	79-05	79-05	00.000	11.500	210,896		140,597
796597	79-05	79-05	00.000	11.500	92,684		61,790
796605	79-05	79-05	00.000	11.500	388,246		129,415
796608	79-05	79-05	00.000	11.500	131,817		43,939
796609	79-05	79-05	00.000	11.500	109,957		73,304
796610	79-05	79-05	00.000	11.500	250,000		166,667
796611	79-05	79-05	00.000	11.500	165,996		55,332
796619	79-05	79-05	00.000	11.500	190,455		126,970
796625	79-05	79-05	00.000	11.500	165,000		55,000
796626	79-05	79-05	00.000	11.500	188,750		76,129
796627	79-05	79-05	00.000	11.500	54,200		18,067
796628	79-05	79-05	00.000	11.500	211,876		141,251
796629	79-05	79-05	00.000	11.500	205,500		68,500
796630	79-05	79-05	00.000	11.500	544,711		181,570
796631	79-05	79-05	00.000	11.500	28,400		9,467
796632	79-05	79-05	00.000	11.500	61,000		20,333
796634	79-05	79-05	00.000	11.500	231,970		77,300
796635	79-05	79-05	00.000	11.500	219,770		73,257
796636	79-05	79-05	00.000	11.500	53,398		17,799
796638	79-05	79-05	00.000	11.500	90,083		60,056
796639	79-05	79-05	00.000	11.400	98,900		32,967
796640	79-06	79-06	00.000	11.500	390,029		253,353
796649	79-06	79-06	00.000	11.500	233,894		155,929
796650	79-06	79-06	00.000	11.500	137,500		91,667
796681	79-06	79-06	00.000	11.500	169,250		112,833
796682	79-06	79-06	00.000	11.500	277,500		185,000
796685	79-06	79-06	00.000	11.500	77,836		51,891
796689	79-06	79-06	00.000	11.400	56,993		37,995
796692	79-06	79-06	00.000	11.400	39,077		26,051
796693	79-06	79-06	00.000	11.400	238,900		150,267
796696	79-07	79-07	00.000	11.400	125,675		83,783
796702	79-07	79-07	00.000	11.500	243,539		162,359
796724	79-07	79-07	00.000	11.500	156,160		104,107
796727	79-08	79-08	00.000	11.500	125,974		83,983
796742	79-08	79-08	00.000	11.500	143,482		95,655
796743	79-08	79-08	00.000	11.500	128,502		85,668
796751	79-08	79-08	00.000	11.500	122,755		81,837
796753	79-08	79-08	00.000	11.500	164,980		109,987
796754	79-08	79-08	00.000	11.500	29,649		19,766
796755	79-08	79-08	00.000	11.500	31,500		21,000
796800	79-11	79-11	00.000	15.862	3,027,141		2,018,094

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796882	79-11	79-11	00.000	15.862	5,560,349		3,706,899
796883	79-11	79-11	00.000	15.750	212,270		141,513
796886	79-11	79-11	00.000	15.750	154,379		102,919
796887	79-11	79-11	00.000	15.862	476,996		317,997
796888	79-11	79-11	00.000	15.750	330,996		220,664
796889	79-11	79-11	00.000	15.862	657,000		438,000
796890	79-11	79-11	00.000	15.862	1,471,375		982,250
796891	79-11	79-11	00.000	15.862	1,630,125		1,092,083
796892	79-11	79-11	00.000	15.862	140,200		93,467
796893	79-11	79-11	00.000	15.862	970,274		646,849
796894	79-11	79-11	00.000	15.862	41,325		27,550
796895	79-11	79-11	00.000	15.750	650,111		433,407
796896	79-11	79-11	00.000	15.862	170,325		113,550
796897	79-11	79-11	00.000	15.862	1,211,588		807,725
796898	79-11	79-11	00.000	15.862	204,634		136,423
796899	79-11	79-11	00.000	15.750	552,250		369,172
796900	79-11	79-11	00.000	15.862	1,068,288		712,192
796901	79-11	79-11	00.000	15.750	143,283		95,522
796902	79-11	79-11	00.000	15.862	739,826		493,217
796903	79-11	79-11	00.000	15.750	212,682		141,788
796904	79-11	79-11	00.000	15.862	873,233		582,155
796905	79-11	79-11	00.000	15.750	143,228		95,486
796906	79-11	79-11	00.000	15.750	852,036		568,024
796909	79-11	79-11	00.000	15.750	294,122		196,082
796912	79-11	79-11	00.000	16.000	358,484		238,989
796913	79-11	79-11	00.000	16.000	703,828		469,218
796914	79-11	79-11	00.000	16.000	137,190		91,460
796915	79-11	79-11	00.000	16.112	34,410		22,940
796916	79-11	79-11	00.000	16.000	155,000		103,333
796917	79-11	79-11	00.000	16.000	80,061		40,441
796918	79-11	79-11	00.000	16.000	105,744		70,496
796920	79-11	79-11	00.000	16.000	568,225		378,817
796921	79-11	79-11	00.000	16.000	34,109		22,740
796922	79-11	79-11	00.000	16.112	163,070		108,713
796923	79-11	79-11	00.000	16.000	97,799		65,199
796924	79-11	79-11	00.000	16.000	274,246		182,831
796925	79-11	79-11	00.000	16.250	196,457		130,972
796926	79-11	79-11	00.000	16.250	149,916		99,944
796927	79-11	79-11	00.000	16.250	408,745		272,497
796928	79-11	79-11	00.000	16.250	550,176		366,784
796929	79-11	79-11	00.000	16.000	294,412		196,275
796931	79-11	79-11	00.000	15.750	359,250		239,500
796932	79-11	79-11	00.000	16.000	347,490		231,660
796933	79-11	79-11	00.000	16.000	527,817		351,878
796934	79-11	79-11	00.000	16.000	177,500		118,333
796935	79-11	79-11	00.000	16.250	548,005		365,337

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796936	79-11	79-11	00.000	16.250	296,958		197,972
796937	79-11	79-11	00.000	16.000	208,050		138,700
796938	79-11	79-11	00.000	16.000	104,550		69,700
796939	79-11	79-11	00.000	16.000	158,250		105,500
796940	79-11	79-11	00.000	16.000	142,122		92,748
796942	79-11	79-11	00.000	16.250	138,670		92,446
796943	79-11	79-11	00.000	16.250	373,515		249,010
796944	79-11	79-11	00.000	16.250	1,153,246		768,830
796947	79-11	79-11	00.000	16.250	384,042		256,028
796948	79-11	79-11	00.000	16.250	719,000		479,333
796949	79-11	79-11	00.000	16.250	295,070		196,714
796950	79-11	79-11	00.000	16.250	137,000		91,333
796951	79-11	79-11	00.000	16.250	28,015		18,677
796952	79-11	79-11	00.000	16.250	142,850		95,233
796953	79-11	79-11	00.000	16.250	166,250		110,833
796955	79-11	79-11	00.000	16.250	81,530		54,354
796956	79-11	79-11	00.000	16.250	171,250		114,167
796957	79-11	79-11	00.000	16.250	352,438		234,950
796958	79-11	79-11	00.000	16.250	357,243		238,162
796959	79-11	79-11	00.000	16.250	199,052		132,701
796960	79-11	79-11	00.000	16.250	207,335		138,224
796962	79-11	79-11	00.000	16.250	165,370		110,247
796963	79-11	79-11	00.000	16.250	314,137		209,425
796964	79-11	79-11	00.000	16.250	158,308		105,539
796965	79-11	79-11	00.000	16.250	278,213		185,515
796969	79-12	79-12	00.000	16.250	189,650		126,433
796970	79-12	79-12	00.000	16.250	149,348		99,565
796978	79-12	79-12	00.000	16.000	285,820		190,547
796979	79-12	79-12	00.000	16.000	136,648		91,099
796982	79-12	79-12	00.000	16.000	112,292		74,861
796998	79-12	79-12	00.000	16.000	353,542		235,694
796999	79-12	79-12	00.000	16.000	179,890		119,927
797005	79-12	79-12	00.000	16.000	151,263		100,842
797008	79-12	79-12	00.000	15.750	172,500		115,000
797009	79-12	79-12	00.000	15.750	176,058		117,372
797010	79-12	79-12	00.000	15.750	90,976		60,650
797011	79-12	79-12	00.000	15.750	174,500		116,333
797012	79-12	79-12	00.000	15.750	170,990		113,993
797013	79-12	79-12	00.000	15.750	134,218		89,479
797014	79-12	79-12	00.000	15.750	157,922		105,282
797015	79-12	79-12	00.000	15.750	314,822		209,881
797022	79-12	79-12	00.000	15.750	274,724		183,150
797023	79-12	79-12	00.000	15.750	178,125		118,750
797024	79-12	79-12	00.000	15.750	157,137		104,758
797027	79-12	79-12	00.000	15.750	174,593		116,396
797030	79-12	79-12	00.000	15.750	285,200		190,133

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
797031	79-12	79-12	00.000	15.750	111,017		74,011
797037	79-12	79-12	00.000	15.750	70,000		46,667
797047	80-01	80-01	00.000	15.750	998,736		665,824
797048	80-01	80-01	00.000	15.750	390,000		260,000
797054	80-01	80-01	00.000	15.750	303,500		202,333
797056	80-01	80-01	00.000	15.750	192,500		128,333
806001	80-01	80-01	00.000	15.750	134,505		89,670
806008	80-01	80-01	00.000	15.750	468,546		312,364
806009	80-01	80-01	00.000	15.862	1,005,512		670,341
806017	80-01	80-01	00.000	15.750	152,421		101,614
806019	80-01	80-01	00.000	15.750	130,563		87,042
806020	80-01	80-01	00.000	15.750	171,250		114,167
806024	80-01	80-01	00.000	15.750	117,600		78,400
806025	80-01	80-01	00.000	15.750	110,501		73,667
806048	80-02	80-02	00.000	15.750	80,494		53,663
806066	80-02	80-02	00.000	15.750	129,391		86,260
806083	80-03	80-03	00.000	16.750	382,115		254,743
806084	80-03	80-03	00.000	16.250	163,650		109,100
806091	80-03	80-03	00.000	17.250	153,750		104,461
806107	80-03	80-03	00.000	17.750	114,000		76,000
806145	80-05	80-05	00.000	17.000	1,470,699		980,466
806148	80-06	80-06	00.000	14.500	395,244		263,496
806153	80-06	80-06	00.000	13.500	276,500		263,383
806154	80-06	80-06	00.000	13.500	151,769		151,769
806179	80-06	80-06	00.000	15.000	1,302,900		868,600
806180	80-07	80-07	00.000	12.500	128,558		128,558
806184	80-07	80-07	00.000	12.000	122,623		122,623
806190	80-08	80-08	00.000	11.612	339,709		339,709
806199	80-08	80-08	00.000	11.500	473,384		473,384
806200	80-08	80-08	00.000	11.612	310,949		310,949
806205	80-08	80-08	00.000	11.612	234,600		234,600
806206	80-08	80-08	00.000	11.612	58,621		58,621
806213	80-08	80-08	00.000	11.612	422,911		422,911
SUB PROGRAM TOTAL					460,710,271	2	166,987,713
PROGRAM TOTAL					460,710,271	2	166,987,713
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693009	69-08	70-00	06.000	06.000	37,095,236		26,788,570
693009B	69-08	70-06	00.000	08.875	1,571,908		1,080,574
703105	70-07	70-06	06.000	06.000	1,704,600		825,750
713080	71-05	73-00	06.000	06.000	4,008,711		2,672,474
723501	72-07	73-00	06.000	06.000	2,390,625		341,514
723851	72-11	73-00	06.000	06.000	28,800,000		7,200,000
733002	73-01	73-00	06.000	06.000	3,105,000		414,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
733020	73-01	73-00	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	0A.250	8,325,546	417,198	8,325,546
733040	73-07	73-09	06.000	06.000	2,393,010		683,717
733123	73-02	73-05	06.000	06.000	2,790,000		1,046,250
733618	73-06	73-00	06.000	06.000	10,045,665		4,305,257
743122	74-01	74-00	06.000	06.000	7,208,208		5,633,208
743710	74-05	74-00	06.000	06.000	857,682		356,302
743711	74-05	74-00	06.000	06.000	1,081,500		623,310
743964	74-06	74-00	07.000	07.000	32,234,000		27,600,000
743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	0A.000	0A.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	0A.500	670,503		670,503
744308	74-09	00-00	08.000	08.000	1,500,000		1,500,000
744400	74-09	00-00	08.000	08.000	6,164,100		3,522,345
753483	75-04	00-00	08.000	08.000	8,761,341		8,761,341
753659	75-06	00-00	08.500	08.500	110,423,119	5,316,881	110,423,119
753659A	75-06	00-00	08.500	08.500	10,230,565	5,609,435	10,230,565
753875	75-09	00-00	08.000	0A.000	436,408		26,213
753903	75-09	00-00	08.000	08.000	136,404		710
753911	75-09	00-00	08.000	08.000	447,413		40,661
754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
763116	76-03	00-00	0A.000	08.000	97,200		6,255
763127	76-03	00-00	08.500	08.500	2,255,925		2,255,925
763137	76-03	00-00	0A.000	0A.000	118,125		4,410
763154	76-03	00-00	0A.000	0A.000	384,912		38,491
763156	76-03	00-00	08.000	08.000	213,559		17,614
763157	76-03	00-00	08.000	08.000	180,599		26,160
763160	76-03	00-00	08.000	08.000	405,270		38,142
763161	76-03	00-00	0A.000	08.000	388,458		38,846
763163	76-03	00-00	0A.000	0A.000	395,550		22,635
763165	76-03	00-00	08.000	0A.000	220,500		22,050
763259	76-04	00-00	08.000	08.000	430,406		35,496
763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
763407	76-07	00-00	00.000	08.000	142,898		21,756
763426	76-07	00-00	00.000	08.000	228,608		45,732
763464	76-08	00-00	00.000	0A.000	133,776		13,377
763523	76-09	00-00	00.000	0A.000	100,725		20,145
763578	76-10	00-00	00.000	08.000	212,415		21,242
763579	76-10	00-00	00.000	0A.000	187,850		37,570
763580	76-10	00-00	00.000	0A.000	105,400		29,045
763614	76-11	00-00	00.000	08.000	150,795		36,851
763655	76-12	00-00	00.000	0A.000	176,340		35,268
773084	77-03	00-00	00.000	0A.000	212,500		42,500
773085	77-03	00-00	00.000	0A.000	212,500		42,500

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
773092	77-04	00-00	00.000	00.000	207,825		62,340
773093	77-04	00-00	00.000	00.000	210,375		63,113
773094	77-04	77-07	00.000	00.625	25,999,996		25,999,996
773095	77-04	00-00	00.000	00.000	160,347		35,034
773096	77-04	00-00	00.000	00.000	200,475		41,735
773097	77-04	00-00	00.000	00.000	75,570		9,446
773098	77-04	00-00	00.000	00.000	155,969		46,791
773099	77-04	00-00	00.000	00.000	89,250		17,050
773100	77-04	00-00	00.000	00.000	212,119		63,635
773101	77-04	00-00	00.000	00.000	206,220		61,066
773102	77-04	00-00	00.000	00.000	125,460		37,630
773103	77-04	00-00	00.000	00.000	99,365		29,610
773105	77-04	00-00	00.000	00.000	206,143		47,621
773106	77-04	00-00	00.000	00.000	100,142		49,066
773107	77-04	00-00	00.000	00.000	153,020		46,149
773108	77-04	00-00	00.000	00.000	110,723		35,617
773110	77-04	00-00	00.000	00.000	87,333		26,200
773111	77-04	00-00	00.000	00.000	174,667		52,400
773114	77-04	00-00	00.000	00.000	71,025		8,970
773115	77-04	00-00	00.000	00.000	89,136		24,499
773116	77-04	00-00	00.000	00.000	74,293		11,096
773120	77-04	00-00	00.000	00.000	105,065		31,759
773149	77-05	00-00	00.000	00.000	91,070		27,323
773150	77-05	00-00	00.000	00.000	93,500		37,400
773159	77-06	00-00	00.000	00.000	160,459		51,429
773168	77-06	00-00	00.000	00.000	47,000		5,075
773169	77-06	00-00	00.000	00.000	105,676		31,703
773172	77-06	00-00	00.000	00.000	61,304		7,643
773173	77-06	00-00	00.000	00.000	38,507		11,576
773175	77-06	00-00	00.000	00.500	6,728,602	21,390	6,728,602
773167	77-07	00-00	00.000	00.000	45,135		5,642
773214	77-07	00-00	00.000	00.000	163,054		49,666
773216	77-07	00-00	00.000	00.000	137,372		2,521
773232	77-08	00-00	00.000	00.500	17,909,993		17,909,993
773247	77-08	00-00	00.000	00.000	170,993		65,512
773248	77-08	00-00	00.000	00.000	95,775		36,462
773250	77-08	00-00	00.000	00.500	17,673,994		17,673,994
773276	77-09	00-00	00.000	00.000	109,605		34,365
773281	77-09	00-00	00.000	00.000	57,234		7,154
773284	77-09	00-00	00.000	00.000	109,040		56,712
773288	77-10	00-00	00.000	00.000	147,050		44,115
773289	77-10	00-00	00.000	00.000			25,199
773303	77-10	00-00	00.000	00.000	177,246		64,401
773360	77-11	00-00	00.000	07.750	182,297		72,919
773361	77-11	00-00	00.000	07.750	139,179		52,293
773368	77-11	00-00	00.000	07.750	76,450		9,557

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
773373	77-11	00-00	00.000	07.750	84,893		33,745
773374	77-11	00-00	00.000	07.750	236,317		94,527
773375	77-11	00-00	00.000	07.750	54,500		14,875
773391	77-12	00-00	00.000	07.750	143,394		58,556
783011	78-01	00-00	00.000	07.750	212,500		94,308
783012	78-01	00-00	00.000	07.750	273,772		114,361
783027	78-02	00-00	00.000	07.750	214,635		44,646
783035	78-02	00-00	00.000	08.375	16,541,044		16,581,044
783035A	78-02	78-09	00.000	08.750	1,778,969	3,639,986	1,778,969
783124	78-04	00-00	00.000	07.750	30,949		5,158
783144	78-05	00-00	00.000	07.750	165,538		82,749
783155	78-06	00-00	00.000	07.750	48,025		8,004
783157	78-06	00-00	00.000	08.375	107,460,919	163,213,081	107,460,919
783157A	78-06	00-00	00.000	08.375	23,968,375	31,471,625	23,968,375
783157B	78-06	00-00	00.000	08.375	118,017,354	208,383,646	118,017,354
783157C	78-06	00-00	00.000	08.375	25,945,740	53,594,260	25,945,740
783172	78-06	00-00	00.000	07.750	46,750		23,375
783173	78-06	00-00	00.000	07.750	46,750		17,531
783174	78-06	00-00	00.000	07.750	46,750		23,375
783187	78-06	00-00	00.000	07.750	46,750		23,375
783193	78-06	00-00	00.000	07.750	179,350		91,800
783218	78-07	00-00	00.000	08.250	4,222,192	2,737,808	4,222,192
783226	78-07	00-00	00.000	07.750	45,987		7,651
783227	78-07	00-00	00.000	07.750	46,750		15,583
783232	78-07	00-00	00.000	07.750	745,450		459,381
783281	78-09	00-00	00.000	07.750	373,964		224,524
783286	78-09	00-00	00.000	08.000	173,655		96,475
783325	78-10	00-00	00.000	07.750	374,714		224,828
783335	78-11	00-00	00.000	08.375	2,223,570	51,676,422	2,223,570
783342	78-11	00-00	00.000	07.750	424,594		254,750
783343	78-11	00-00	00.000	07.750	82,791		44,057
783344	78-11	00-00	00.000	07.750	75,000		28,125
783351	78-11	00-00	00.000	07.750	137,700		76,500
783358	78-11	00-00	00.000	07.750	121,500		72,900
783377	78-12	00-00	00.000	07.750	62,073		31,037
783378	78-12	00-00	00.000	07.750	61,835		30,911
783379	78-12	00-00	00.000	07.750	3,850,884		2,114,669
783414	78-12	00-00	00.000	07.750	2,231,250		1,338,750
793044	79-01	00-00	00.000	07.750	221,782		141,867
793048	79-02	00-00	00.000	08.375	30,281,028	17,043,972	30,281,028
793049	79-02	00-00	00.000	08.250	10,453,770	46,230	10,453,770
793079	79-02	00-00	00.000	07.750	121,125		73,950
793113	79-03	00-00	00.000	07.750	113,050		79,135
793148	79-03	00-00	00.000	07.750	72,593		45,371
793149	79-03	00-00	00.000	07.750	92,737		65,877
793163	79-04	00-00	00.000	07.750	776,968		140,622

BEST DOCUMENT AVAILABLE

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
793172	79-04	00-00	00.000	07.750	4,717,810		2,888,026
793192	79-04	00-00	00.000	07.750	39,424		14,359
793203	79-04	00-00	00.000	07.750	14,430		3,609
793210	79-04	00-00	00.000	07.750	20,672		5,168
793244	79-05	00-00	00.000	08.375	51,247,453	27,607,547	51,247,453
793264	79-06	00-00	00.000	07.750	16,530		5,510
793312	79-06	00-00	00.000	07.750	44,413		22,206
793313	79-06	00-00	00.000	07.750	28,000		14,000
793314	79-06	00-00	00.000	07.750	44,625		25,500
793358	79-07	00-00	00.000	07.750	51,825		25,912
793369	79-07	00-00	00.000	07.750	17,956		4,489
793399	79-08	00-00	00.000	08.500		4,500,000	
793399A	79-08	00-00	00.000	08.500		4,900,000	
793399B	79-08	00-00	00.000	08.500		5,600,000	
793400	79-08	00-00	00.000	08.000		21,250,000	
793427	79-08	00-00	00.000	07.750	127,500		102,000
793482	79-09	00-00	00.000	08.000	3,055,600	73,876,900	3,055,600
793482A	79-09	00-00	00.000	08.000	21,281,301	369,123,699	21,281,301
793482B	79-09	80-02	00.000	08.000	3,055,600	73,876,900	3,055,600
793482C	79-09	80-02	00.000	08.000	18,573,916	371,831,004	18,573,916
803009	80-01	00-00	00.000	08.000	20,248,562	51,275,538	20,248,562
803044	80-02	00-00	00.000	08.125		3,650,000	
803113	80-05	00-00	00.000	08.375	52,357,026	117,642,972	52,357,026
803268	80-09	00-00	00.000	08.375		27,540,000	
813001	81-01	00-00	00.000	08.375		252,450,000	
813013	81-01	00-00	00.000	08.750		5,050,000	
813034	81-02	00-00	00.000	08.750		18,600,125	
SUB PROGRAM TOTAL					1,023,309,848	1,972,746,707	947,805,283
PROGRAM TOTAL					1,023,309,848	1,972,746,707	947,805,283
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460023	46-09	00-00	00.000	02.375	24,927,596		9,967,199
SUB PROGRAM TOTAL					24,927,596		9,967,199
PROGRAM TOTAL					24,927,596		9,967,199
COUNTRY TOTAL					4,091,467,417	2,003,051,503	3,064,688,189
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700

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FOREIGN CREDITS BY IMF UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LEBANON								
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	00-00	00.000	.07.600	25,000,000		15,911,000
	792008	79-04	00-00	00.000	13.000	33,742,041	8,757,959	24,882,041
	802028	80-09	00-00	00.000	00.000	5,446,305	16,333,695	5,666,305
	811540X	77-09	00-00	00.000	00.000	3,925,013		2,972,521
	811541X	79-04	00-00	00.000	00.000	5,195,972		5,195,972
	SUB PROGRAM TOTAL					73,529,331	25,091,654	59,627,839
	PROGRAM TOTAL					73,529,331	25,091,654	59,627,839
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-06	02.000	03.000	6,126,377		3,109,296
	710025	00-00	71-08	02.000	03.000	6,209,950		3,453,713
	770007	77-04	77-04	02.000	03.000	6,279,763		5,364,622
	780009	78-03	78-03	02.000	03.000	7,755,019		6,631,449
	SUB PROGRAM TOTAL					26,371,109		18,559,080
	PROGRAM TOTAL					26,371,109		18,559,080
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733034	68-08	68-10	00.000	00.000	14,714,752		195
	744279	74-08	74-11	00.000	00.500	31,097,837		31,097,837
	744279A	74-08	00-00	00.000	00.000	2,972,655		2,972,655
	SUB PROGRAM TOTAL					48,785,244		34,070,687
	PROGRAM TOTAL					48,785,244		34,070,687
	COUNTRY TOTAL					148,685,684	25,091,654	112,257,606
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630042	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640040	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,494,565		6,110,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,844		1,441,135
	650105	65-06	65-06	01.000	02.500	120,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660030	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA								
	670110	67-03	67-04	01.000	02.500	437,941		402,840
	670111	67-02	67-04	01.000	02.500	250,061		238,823
	670112	67-05	67-00	01.000	02.500	717,944		668,932
	681015	68-03	68-05	02.000	02.500	401,242		387,801
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-00	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	2,839,866	2,160,134	2,839,866
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,335,846	3,864,154	1,335,846
	771057	77-09	00-00	02.000	03.000	2,378,842	4,221,158	2,378,842
	801067	80-08	80-08	00.000	00.000	4,793,800		
	801068	80-08	80-08	00.000	00.000	707,000		
	SUB PROGRAM TOTAL					85,965,364	15,245,446	78,445,214
	OPIC-INVESTMENT SUPPORT.							
	781507	78-09	78-09	00.000	10.500	368,375		368,375
	SUB PROGRAM TOTAL					368,375		368,375
	PROGRAM TOTAL					86,333,739	15,245,446	78,813,589
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	278,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,038	795,970
	762021	76-06	00-00	00.000	06.779	1,700,000		510,000
	772015	77-09	00-00	00.000	08.531	500,000		250,000
	782019	78-09	00-00	00.000	09.632	500,000		350,000
	792005	79-04	00-00	00.000	10.572	1,200,000		840,000
	802009	80-08	00-00	00.000	12.931	1,242,525	157,474	1,242,525
	802029	80-09	00-00	00.000	00.000	325,530	744,469	325,530
	811553R	81-01	81-01	00.000	08.000		1,723,304	
	811554R	81-01	00-00	00.000	00.000		191,478	
	811554Y	81-02	00-00	00.000	00.000	37,141		37,141
	812002	81-01	00-00	00.000	00.000	1,200,000	500,000	1,200,000
	SUB PROGRAM TOTAL					10,479,757	3,342,164	5,829,757
	PROGRAM TOTAL					10,479,757	3,342,164	5,829,757
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660818	66-01	66-01	01.000	02.500	813,207		256,802

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA								
	670044	00-00	67-10	01.000	02.500	811,660		341,752
	700009	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		747,299
	800025	80-00	80-00	02.000	03.000	4,999,814	186	4,999,814
	810001	81-01	81-01	00.020	00.030	4,997,229	2,771	4,997,229
SUB PROGRAM TOTAL						13,707,128	2,957	11,842,327
PROGRAM TOTAL						13,707,128	2,957	11,842,327
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703197	70-12	71-00	07.000	07.000	2,517,750		1,314,072
	753216	75-02	00-00	08.000	08.000	347,400		77,200
	773183	77-06	00-00	08.000	08.625	4,921,140		4,921,140
	793536	79-11	00-00	08.000	08.125	343,120	1,781,880	343,120
	813046	81-02	00-00	08.000	08.750		643,522	
SUB PROGRAM TOTAL						8,129,410	2,425,402	6,655,532
PROGRAM TOTAL						8,129,410	2,425,402	6,655,532
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						130,072,716	21,015,969	116,743,887
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	813140	81-06	00-00	00.000	08.750		8,414,605	
SUB PROGRAM TOTAL							8,414,605	
PROGRAM TOTAL							8,414,605	
COUNTRY TOTAL							8,414,605	
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		282,300
SUB PROGRAM TOTAL						3,000,000		282,300
PROGRAM TOTAL						3,000,000		282,300
COUNTRY TOTAL						3,000,000		282,300

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MADAGASCAR							
MADAGASCAR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
650116	65-06	66-01	01.000	02.500	2,695,061		2,413,810
670113	67-02	67-08	01.000	02.500	1,999,917		1,886,855
691023	69-06	70-00	02.000	03.000	300,000		300,000
731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL					6,096,682		5,702,369
PROGRAM TOTAL					6,096,682		5,702,369
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
773405L	77-09	00-00	00.000	00.000	921,516		697,994
SUB PROGRAM TOTAL					921,516		697,994
PROGRAM TOTAL					921,516		697,994
COUNTRY TOTAL					7,018,198		6,400,363
MALAWI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660107	66-06	66-08	01.000	02.500	200,000		173,770
681016	68-06	69-00	02.000	02.500	6,647,745		6,425,059
721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
741004	74-06	00-00	02.000	03.000	1,990,285		1,990,285
SUB PROGRAM TOTAL					30,940,177		30,691,261
PROGRAM TOTAL					30,940,177		30,691,261
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
800031	80-12	00-12	02.000	03.000	2,215,394	64,606	2,215,394
SUB PROGRAM TOTAL					2,215,394	64,606	2,215,394
PROGRAM TOTAL					2,215,394	64,606	2,215,394
COUNTRY TOTAL					33,155,571	64,606	32,906,855
MALAYSIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
500050	50-07	59-03	03.500	03.500	10,000,000		4,427,876
SUB PROGRAM TOTAL					10,000,000		4,427,876
PROGRAM TOTAL					10,000,000		4,427,876

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAYSIA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126	1-	1
	721526	00-00	72-08	00.000	06.000	10,000,000		1,250,000
	741513	00-00	74-06	00.000	07.625	9,375,000		3,515,625
	752013	00-00	00-00	00.000	07.130	4,037,071		512,071
	762007	76-00	00-00	00.000	06.763	16,930,778		3,853,878
	772022	77-09	00-00	00.000	06.763	35,999,999		16,661,999
	782010	00-00	00-00	00.000	09.231	9,640,047	9,659,952	3,500,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
	802033	80-09	00-00	00.000	00.000		7,000,000	
SUB PROGRAM TOTAL						87,946,021	21,159,951	29,293,621
PROGRAM TOTAL						87,946,021	21,159,951	29,293,621
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	00.000	06.000	18,177,098		2,421,055
	734360	73-10	74-01	00.000	06.000	2,522,923		1,645,423
	753042	75-01	00-00	00.000	08.000	2,025,885		2,025,885
	753360	75-03	00-00	08.500	08.500	14,984,889		14,984,889
SUB PROGRAM TOTAL						37,711,595		21,077,252
PROGRAM TOTAL						37,711,595		21,077,252
COUNTRY TOTAL						135,657,616	21,159,951	50,370,873
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		941,694
	630234	63-11	63-12	00.750	00.750	1,100,000		886,158
	681017	68-04	68-00	02.000	02.500	783,581		774,940
	731021	73-02	73-00	02.000	03.000	2,845,489	384,511	2,845,489
SUB PROGRAM TOTAL						5,972,765	384,511	5,466,201
PROGRAM TOTAL						5,972,765	384,511	5,466,201
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	167,303		124,844
SUB PROGRAM TOTAL						167,303		124,844
PROGRAM TOTAL						167,303		124,844
COUNTRY TOTAL						6,140,068	384,511	5,593,125
MALTA								

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALTA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	731027	73-02	73-00	02.000	03.000	4,993,154	4,993,154
SUB PROGRAM TOTAL						4,993,154	4,993,154
PROGRAM TOTAL						4,993,154	4,993,154
COUNTRY TOTAL							4,993,154
MAURITANIA							
UNDER EXPORT IMPORT BANK ACT.							
COUNTRY LOANS	734170	73-09	74-04	06.000	06.000	210,859	210,859
	734170A	73-09	74-04	06.000	06.750	3,308,432	3,308,432
	734883L	73-09	74-04	06.000	06.750	1,248,885	832,595
SUB PROGRAM TOTAL						4,768,176	4,351,886
PROGRAM TOTAL						4,768,176	4,351,886
COUNTRY TOTAL							4,351,886
MAURITIUS							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
COUNTRY LOANS	790018	79-06	79-06	02.000	03.000	2,659,883	2,659,883
	800022	80-07	80-07	06.000	03.000	2,659,779	2,659,779
	810019	81-05	81-05	03.000	03.000		3,325,000
SUB PROGRAM TOTAL						5,319,662	3,325,221
PROGRAM TOTAL						5,319,662	3,325,221
COUNTRY TOTAL							3,325,221
MEXICO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	620121	62-06	62-06	40.750	00.750	20,000,000	14,426,487
	630101	63-07	64-02	02.000	02.000	20,000,000	12,647,400
	640100	64-05	64-09	03.500	03.500	1,899,899	616,141
	650007	65-05	65-08	03.500	03.500	21,500,000	10,487,885
	650142	65-06	66-07	03.500	03.500	3,000,000	1,452,100
SUB PROGRAM TOTAL						46,399,899	39,620,933
SOCIAL PROGRESS TRUST FUND							
	110036	00-00	00-00	00.000	00.000	730,000	730,000
	620052	62-03	00-00	00.000	03.500	9,189,236	564,952
	620078	62-04	00-00	00.000	02.000	992,909	59,713
	620249	62-12	00-00	00.000	02.000	2,720,675	321,084
	630136	63-06	00-00	00.000	02.000	4,931,653	2,708,948

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MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630196	63-08	00-00	00.000	02.000	10,000,000		6,789,721
	630250	63-12	00-00	00.000	02.000	2,096,341		542,354
	650022	65-02	00-00	00.000	03.500	4,996,641		1,236,442
	SUB PROGRAM TOTAL					35,257,455		12,953,214
	PROGRAM TOTAL					101,657,354		52,583,147
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	715002	00-00	71-06	00.000	00.000	30,000		30,000
	SUB PROGRAM TOTAL					30,000		30,000
	PROGRAM TOTAL					30,000		30,000
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	5600190	56-06	00-00	00.000	00.500	46,343,000		12,300,147
	4401494	64-06	64-08	06.000	06.000	1,244,577		1,002,221
	440225	64-08	64-00	05.500	05.500	16,692,367		2,304,624
	440225A	64-08	64-11	06.000	06.000	6,238,444		612,854
	440225B	64-08	00-00	00.000	00.500			6,133,333
	440235	64-08	65-00	05.500	05.500	16,342,439		637,794
	670262	67-06	67-10	06.000	06.000	3,805,848		634,263
	683020	68-02	68-04	06.000	06.000	15,800,000		1,342,854
	6830210	68-02	00-00	00.000	00.500			2,193,922
	703071	70-05	70-00	06.000	06.000	17,770,935		2,623,935
	713029	71-02	71-00	06.000	06.000	802,624		197,583
	723116	72-02	72-00	06.000	06.000	1,049,181		1,003,853
	723384	72-06	73-00	06.000	06.000	20,700,000		2,507,500
	723430	72-06	72-00	06.000	06.000	7,140,000		3,105,742
	723496	72-07	73-00	06.000	06.000	2,209,250		1,140,802
	723553	72-08	00-00	00.500	06.000	4,446,199		3,112,339
	723600	72-09	73-00	06.000	06.000	601,200		144,319
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723794B	72-10	73-08	06.000	06.000	4,686,850		2,812,110
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		2,155,807
	723844	72-11	73-00	06.000	06.000	5,652,028		2,240,811
	723924	72-12	73-00	06.000	06.000	2,041,930		255,242
	733023	73-01	73-02	06.000	06.000	7,352,500		3,676,227
	733210A	73-02	73-11	00.000	07.000	7,979,036		4,559,411
	733357	73-04	73-00	06.000	06.000	15,124,488		9,326,763
	733426	73-04	73-00	06.000	06.000	14,210,515		7,105,257
	733730	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,800		2,047,500
	734099	73-08	74-02	06.000	06.000	1,936,042		1,452,032

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	734099A	73-08	74-02	00.000	00.000	1,046,329		1,459,747
	734325	73-09	73-11	00.000	00.000	23,990,673		10,361,239
	734391	73-10	74-04	00.000	00.000	3,951,196		3,141,196
	734433	73-10	00-00	00.000	00.000	16,353,501		16,353,501
	734433B	73-10	75-07	00.000	00.000	5,715,408		5,715,408
	734433C	73-10	75-07	00.000	00.750	416,755		416,755
	734433D	73-10	75-07	00.000	00.750	2,650,592		2,650,592
	734435	73-10	73-01	00.000	00.000	11,925,000		0,347,500
	734451	73-10	74-00	00.000	00.000	1,075,069		400,064
	743270	74-02	74-00	00.000	00.000	567,000		504,000
	743520	74-03	74-03	00.000	00.000	1,940,065		040,371
	743756	74-05	74-00	00.000	00.000	1,059,909		914,603
	743756A	74-05	74-00	00.000	00.500	1,471,001		1,274,040
	743810	74-05	75-00	00.000	00.000	16,930,560		16,930,560
	743810A	74-05	00-00	00.000	00.750	1,281,107		1,281,107
	743810B	74-05	75-03	00.000	00.000	6,383,803		6,383,803
	744029	74-07	75-01	00.000	00.000	37,350,000		37,350,000
	744029A	74-07	00-00	00.000	00.750	4,960,260		4,960,260
	744112	74-07	00-00	00.000	00.000	2,220,707		1,505,447
	744212	74-08	00-00	00.000	00.000	6,277,500		6,277,500
	744342	74-09	00-00	00.000	00.000	1,817,489		1,277,813
	744343	74-09	00-00	00.000	00.000	15,066,969		14,201,259
	744344	74-09	75-01	00.000	00.000	5,040,001		5,040,001
	744370	74-09	00-00	00.000	00.000	3,464,161		2,474,400
	744520	74-10	00-00	00.000	00.000	1,555,449		1,303,449
	744620	74-11	00-00	00.000	00.000	970,672		222,672
	753073	75-01	00-00	00.000	00.500	1,005,000		430,714
	753074	75-01	00-00	00.000	00.125	36,000,000		36,000,000
	753191	75-02	00-00	00.000	00.000	13,414,466		13,414,466
	753192	75-02	00-00	00.000	00.250	2,155,656		2,155,656
	753193	75-02	00-00	00.000	00.000	2,811,105		2,240,004
	753200	75-02	00-00	00.000	00.000	201,254		20,125
	753400	75-04	00-00	00.000	00.000	2,221,376		2,100,667
	753463	75-04	00-00	00.000	00.000	2,393,615		1,700,401
	753463A	75-04	75-09	00.000	00.000	310,530		310,530
	753505	75-05	00-00	00.000	00.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	00.000	1,457,110		1,457,110
	753644	75-06	00-00	00.000	00.000	2,501,100		2,100,463
	753714A	75-07	76-05	00.000	00.125			211,406
	753754	75-07	00-00	00.000	00.250	16,107,467		14,560,720
	753845	75-08	00-00	00.000	00.000	2,501,100		2,100,463
	753871	75-08	00-00	00.000	00.000	3,769,074		3,769,074
	753996	75-10	00-00	00.000	00.000	575,097		4,634
	754063	75-11	00-00	00.000	00.000	1,669,905		1,669,905
	754064	75-11	00-00	00.000	00.000	3,236,791		207,773
	754073	75-11	00-00	00.500	00.500	3,779,731		2,279,731

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	754074	75-11	00-00	00.000	00.100	0,254,789		6,191,000
	754089A	75-11	00-00	00.500	07.000	30,417,905		13,036,279
	754089B	75-11	74-03	0A.500	0A.500	7,204,213		3,121,606
	754094	75-11	00-00	00.000	00.000	12,200,407		12,200,407
	754095	75-11	00-00	0A.000	0A.000	992,631		992,631
	754117	75-11	00-00	0A.500	0A.500	2,240,949		452,190
	754137	75-12	00-00	00.750	09.000	1,152,000		1,152,000
	754156	75-12	00-00	0A.000	0A.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500	53,437,906		53,437,906
	763027	76-01	00-00	00.000	0A.000	2,030,160		482,706
	763032	76-01	00-00	00.000	00.000	1,755,000		351,000
	763073	76-02	00-00	00.750	00.750	2,096,060		2,096,060
	763096	76-02	00-00	0A.750	0A.750	8,946,239		8,946,239
	763192	76-03	00-00	00.000	00.000	1,700,965		170,996
	763247	76-04	00-00	00.000	00.000	321,000		35,677
	763260	76-04	00-00	00.000	00.000	3,755,052		319,025
	763260A	76-04	00-00	00.000	0A.000	42,662		26,075
	763269	76-04	00-00	00.000	00.000	720,011		236,430
	763323	76-06	00-00	00.000	0A.000	1,020,804		102,240
	763333	76-06	00-00	00.000	0A.000	64,575		7,175
	763340	76-06	00-00	00.000	00.500	641,596		71,200
	763442	76-08	00-00	00.000	00.000	610,615		131,666
	773160	77-06	00-00	00.000	0A.000	174,611		53,485
	773239	77-08	00-00	00.000	00.000	727,564		210,269
	773252	77-08	00-00	00.000	0A.000	152,006		50,962
	773271	77-09	00-00	00.000	00.000	525,023		175,000
	773357	77-11	00-00	00.000	07.750	364,153		190,555
	773377	77-11	00-00	00.000	07.750	25,537		15,322
	773382	77-12	00-00	00.000	07.750	446,075		203,271
	773387	77-12	00-00	00.000	07.750	2,046,713		595,803
	773388	75-77	00-00	00.000	00.250	213,479,642		213,479,642
	773388A	77-12	74-07	00.000	0A.750	36,520,350		36,520,350
	783003	78-01	00-00	00.000	0A.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		60,000
	783197	78-06	00-00	00.000	00.125	6,135,146	802,554	6,135,146
	783215	78-07	00-00	00.000	07.750	327,076		203,311
	783274	78-09	00-00	00.000	07.750	49,230		32,820
	783275	78-09	00-00	00.000	07.750	162,540		100,360
	783334	78-10	00-00	00.000	07.750	102,706	9,074	70,202
	793053	79-02	00-00	00.000	07.750	304,752		197,544
	793143	79-03	00-00	00.000	07.750	10,115,125		10,115,125
	793181	79-04	00-00	00.000	0A.250	11,027,259	2,789,692	11,027,259
	793181A	79-04	00-00	00.000	0A.500	63,899,061	1,302,409	63,899,061
	793348	79-07	00-00	00.000	0A.250	3,954,145	774,815	3,954,145
	793356	79-07	00-00	00.000	00.375	16,833,405	3,791,595	16,833,405
	793366	79-07	00-00	00.000	00.125	3,632,736	4,056,264	3,632,736

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	793384	79-08	00-00	00.000	00.250		17,000,000	
	793475	79-09	00-00	00.000	00.125	3,632,009		3,632,009
	793546	79-11	00-00	00.000	00.500	32,737,105	8,182,895	32,737,105
	793549	79-11	00-00	00.000	00.500	2,626,412		2,626,412
	793570	79-12	00-00	00.000	00.375	4,418,009	1,172,034	4,418,009
	793579	79-12	00-00	00.000	00.125	4,064,321		4,064,321
	793580	79-12	00-00	00.000	00.125	1,529,490	1,020,010	1,529,490
	803010	80-01	00-00	00.000	07.750	234,204	24,055	210,839
	803021	80-01	00-00	00.000	07.750		60,979	
	803025	80-01	00-00	00.000	07.500	18,025,754	23,674,246	18,025,754
	803026	80-01	00-00	00.000	07.500	2,372,237	5,127,763	2,372,237
	803063	80-03	00-00	00.000	00.250		12,750,000	
	803096	80-04	00-00	00.000	00.000		35,445,000	
	803108	80-05	00-00	00.000	00.250		6,453,050	
	803134	80-06	00-00	00.000	00.250		2,025,050	
	803225	80-09	00-00	00.000	00.750		5,474,922	
	803226	80-09	00-00	00.000	00.750	1,120,760	9,869,240	1,180,760
	803239	80-10	00-00	00.000	00.750		26,000,000	
	803253	80-10	00-00	00.000	00.750		72,074,200	
	803254	80-10	00-00	00.000	00.250	5,950,000	145,443,500	5,950,000
	803255	80-10	00-00	00.000	00.250	1,029,552	25,606,940	1,029,552
	803276	80-11	00-00	00.000	00.750		5,767,129	
	803304	80-11	00-00	00.000	00.750		6,375,000	
	803311	80-12	00-00	00.000	00.750		19,240,000	
	803312	80-12	00-00	00.000	00.750		2,125,000	
	813002	81-01	00-00	00.000	00.750		25,030,000	
	813024	81-01	00-00	00.000	00.750		25,500,000	
	813032	81-01	00-00	00.000	00.750		5,865,000	
	813066	81-03	00-00	00.000	00.750		19,275,000	
	813070	81-03	00-00	00.000	00.750		3,400,000	
	813081	81-03	00-00	00.000	00.750		2,905,200	
	813094	81-04	00-00	00.000	00.500		26,400,000	
	813141	81-06	00-00	00.000	00.750		30,600,000	
	813162	81-06	00-00	00.000	00.750		2,435,600	
SUB PROGRAM TOTAL						1,162,388,542	595,829,904	941,218,112
PROGRAM TOTAL						1,162,388,542	595,829,904	941,218,112
COUNTRY TOTAL						1,264,075,096	595,829,904	993,831,250
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570040	57-06	57-06	04.000	04.000	19,976,065		11,055,765
	580056	58-07	58-07	03.500	03.500	29,572,001		23,224,824
	590009	59-06	59-06	04.000	04.000	8,480,992		7,969,931
	590090	59-06	59-06	03.500	03.500	15,000,000		12,172,410

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MOROCCO								
	590001	59-06	59-06	03.500	03.500	13,899,146		11,071,556
	590129	59-12	60-03	03.500	03.500	22,911,537		10,289,429
	600030	60-03	60-03	04.000	04.000	4,771,072		4,103,018
	600031	60-03	60-03	03.500	03.500	15,040,000		12,172,410
	600032	60-03	60-03	03.500	03.500	19,502,703		16,171,996
	610092	61-05	61-05	03.500	03.500	20,000,000		16,130,800
	610093	61-05	61-05	04.000	04.000	7,149,491		5,924,347
	610102	61-06	61-06	03.500	03.500	11,044,450		9,426,234
	620001	62-04	62-05	03.500	03.500	15,000,000		10,717,743
	620002	62-04	62-05	03.500	03.500	14,887,218		10,947,045
	630104	63-05	63-05	03.500	03.500	19,556,246		14,835,330
	630204	63-09	63-10	03.500	03.500	14,474,437		10,952,221
	640120	64-05	64-04	00.750	02.000	2,286,819		1,968,159
	640207	64-07	65-01	03.500	03.500	9,220,041		7,378,654
	640010	64-01	64-04	01.000	02.500	3,347,649		3,177,263
	670114	67-03	67-00	01.000	02.500	1,300,000		1,256,453
	680101	68-03	68-06	02.000	02.500	5,000,000		4,775,278
	6801019	68-06	68-06	02.000	02.500	7,916,155		7,468,625
	690102	69-04	69-00	02.000	03.000	4,929,378		4,777,224
	690103	69-06	70-00	02.000	03.000	2,153,191		2,153,191
	700100	70-03	70-00	02.000	03.000	7,046,793		7,767,250
	700100	70-07	71-00	02.000	03.000	795,991		795,991
	710007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	730039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	750101	75-06	80-00	02.000	03.000	8,000,000		8,000,000
	760009	76-05	76-06	02.000	03.000	9,710,452	3,289,548	9,710,452
SUB PROGRAM TOTAL						334,598,565	3,289,548	266,243,685
PROGRAM TOTAL						334,598,565	3,289,548	266,243,685
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384		2,107,384
	721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
	731504	00-00	73-05	00.000	06.875	4,000,000		3,430,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
	752014	00-00	80-00	00.000	07.510	14,000,000		4,665,000
	762012	76-06	80-00	00.000	07.337	30,000,000		14,000,000
	772026	77-09	80-00	00.000	08.155	30,000,000		10,000,000
	781709X	78-07	80-00	00.000	00.000	2,939,421	13,382,459	
	781713X	78-07	80-00	00.000	00.000	1,309,483	5,916,300	
	782017	78-09	80-00	00.000	09.316	43,000,000		31,537,000
	791729X	78-09	80-00	00.000	00.000	1,105,694	10,788,909	
	791751X	77-08	80-00	00.000	00.000	3,103,320	11,826,315	
	792004	79-04	80-00	00.000	09.370	40,000,000		32,004,000

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	792028	79-09	00-00	00.000	12.562	5,000,000		8,342,000
	801704X	79-04	00-00	00.000	00.000		10,324,169	
	802010	80-07	00-00	00.000	12.625	23,457,800	1,542,191	23,457,800
	811550X	80-11	00-00	00.000	00.000		1,241,855	
	811555X	81-02	00-00	00.000	00.000		3,711,010	
	SUB PROGRAM TOTAL					236,573,110	66,733,208	140,143,192
	PROGRAM TOTAL					236,573,110	66,733,208	140,143,192
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	620157	62-08	62-08	00.000	04.000	7,535,687		6,635,590
	630007	63-01	63-01	06.750	00.750	5,054,051		4,377,746
	660051	65-09	66-02	04.125	04.125	5,910,987		3,928,304
	660052	65-08	66-02	04.125	04.125	4,227,368		2,825,492
	660720	66-12	66-12	04.750	04.750	5,007,152		4,337,901
	670736	67-09	67-09	04.750	04.750	3,601,970		2,559,300
	670739	67-12	68-00	05.500	05.500	7,886,267		5,619,065
	681608	68-11	68-00	05.250	05.250	2,660,499		1,559,297
	SUB PROGRAM TOTAL					42,003,909		31,842,695
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	692014	69-06	69-00	06.500	06.500	1,460,055		657,385
	SUB PROGRAM TOTAL					1,460,055		657,385
	LONG-TERM DOLLAR SALES							
	660006	66-04	66-04	01.000	02.500	3,000,072		810,794
	660208	66-00	66-00	01.000	02.500	5,664,666		1,788,842
	670035	66-00	67-04	01.000	02.500	5,440,716		1,720,647
	670046	66-00	67-10	01.000	02.500	11,900,991		4,414,036
	680012	66-00	68-05	02.000	02.500	4,546,587		2,756,450
	690006	66-00	69-02	02.000	03.000	2,471,703		1,147,964
	690009	68-00	69-02	02.000	03.000	2,224,854		2,054,250
	700022	68-00	70-09	02.000	03.000	2,598,544		1,367,694
	700023	68-00	70-09	02.000	03.000	2,504,615		2,500,660
	710000	68-00	71-01	02.000	03.000	6,116,103		5,910,809
	710018	68-00	71-01	02.000	03.000	6,161,925		3,243,118
	710026	68-00	71-08	02.000	03.000	13,286,934		7,692,435
	710035	68-00	71-08	02.000	03.000	11,991,553		11,991,553
	730004	68-00	73-04	02.000	03.000	5,600,066		5,417,021
	760010	76-05	76-05	00.000	03.000	10,345,657		9,450,597
	770012	77-07	00-00	00.000	03.000	7,674,627		6,866,772
	780006	78-02	00-00	00.000	03.000	8,582,116		8,130,426
	790025	00-00	00-00	00.000	03.000	8,630,794		8,630,794
	800013	00-05	00-05	03.000	04.000	5,742,732	107,268	5,742,732
	SUB PROGRAM TOTAL					127,176,455	107,268	91,605,602
	PROGRAM TOTAL					170,721,299	107,268	124,145,602

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
734420	73-10	74-00	06.000	06.000	2,440,900		1,714,230
734420A	73-10	74-00	07.000	07.000	255,166		178,616
743051	74-06	75-00	07.000	07.000	2,050,512		1,085,900
753400	75-05	00-00	00.000	00.000	9,005,733		9,005,733
754045	75-11	00-00	00.000	00.000	966,030		724,523
743011	74-01	76-03	00.500	00.500	5,076,796		3,350,169
743232	76-04	00-00	00.500	00.500	13,063,401		6,263,401
763625	76-11	00-00	00.000	00.750	10,980,177		10,980,177
793375	79-00	00-00	00.000	00.375	6,000,000		6,000,000
793375A	79-00	00-00	00.000	00.000	862,048		862,048
003010	00-01	00-00	00.000	00.000	10,134,000		9,410,143
003272	00-11	00-00	00.000	00.000	7,474,134	10,025,866	7,474,134
013003	01-04	00-00	00.000	00.250		4,000,000	
SUB PROGRAM TOTAL					70,720,097	10,025,866	57,061,002
PROGRAM TOTAL					70,720,097	10,025,866	57,061,002
COUNTRY TOTAL					012,613,071	04,955,970	500,393,641
MOZAMBIQUE							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
800017	80-06	80-06	02.000	03.000	9,203,223	214,777	9,203,223
010000	01-02	01-02	02.000	03.000		0,750,000	
SUB PROGRAM TOTAL					14,024,917	4,966,777	14,024,917
PROGRAM TOTAL					14,024,917	4,966,777	14,024,917
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733654	73-06	00-00	06.000	00.750	1,790,091		1,790,091
740712A	74-03	01-02	00.000	00.350	1,929,650		1,929,650
703260	70-00	00-00	00.000	00.250	4,196,354		4,196,354
003114	00-05	00-00	00.000	00.750	6,267,653	0,522,347	6,267,653
SUB PROGRAM TOTAL					14,104,556	0,522,347	14,104,556
PROGRAM TOTAL					14,104,556	0,522,347	14,104,556
COUNTRY TOTAL					20,209,473	13,409,124	20,209,473
NAURU							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
003264	00-10	00-00	00.000	00.500	3,620,202	1,051,710	3,620,202
SUB PROGRAM TOTAL					3,620,202	1,051,710	3,620,202
PROGRAM TOTAL					3,620,202	1,051,710	3,620,202
COUNTRY TOTAL					3,620,202	1,051,710	3,620,202

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEPAL							
NEPAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630206	63-09	63-12	00.750	00.750	150,110		122,031
660000	66-04	66-04	04.125	04.125	1,602,810		1,313,705
SUB PROGRAM TOTAL					1,752,920		1,436,616
PROGRAM TOTAL					1,752,920		1,436,616
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
630244	63-11	63-12	00.750	00.750	636,966		515,147
SUB PROGRAM TOTAL					636,966		515,147
PROGRAM TOTAL					636,966		515,147
COUNTRY TOTAL					2,389,914		1,951,763
NETHERLANDS							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693096	69-12	70-00	06.000	06.000	28,679,624		11,930,220
693096A	69-12	70-12	00.000	00.000	4,757,176		2,001,776
703004	70-01	70-00	06.000	06.000	12,000,000		2,400,000
713042	71-03	71-00	06.000	06.000	22,239,000		2,600,000
713115	71-06	72-00	06.000	06.000	5,375,000		2,150,000
723413	72-04	73-00	06.000	06.000	8,339,049		4,818,505
723440	72-04	73-00	06.000	06.000	3,496,756		2,449,330
733641A	73-06	00-00	00.000	00.750	2,000,000		1,440,000
734075	73-08	74-06	06.000	06.000	16,853,670		12,635,664
734076	73-08	74-00	06.000	06.000	3,032,235		2,425,700
743290	74-02	00-00	06.000	06.000	6,113,952		4,891,162
743969	74-06	75-00	06.000	06.000	10,320,400		4,131,360
744075	74-07	00-00	07.500	07.500	20,709,300		10,630,370
744670	74-11	00-00	00.000	00.000	8,546,716		6,936,942
753791	75-00	00-00	07.000	07.000	8,319,091		7,290,974
SUB PROGRAM TOTAL					159,670,769		86,848,139
PROGRAM TOTAL					159,670,769		86,848,139
COUNTRY TOTAL					159,670,769		86,848,139
NETHERLAND ANTILLES							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733713	73-06	74-00	06.000	06.000	2,837,397		1,702,430
813134	81-06	80-00	00.000	00.750		6,070,275	
SUB PROGRAM TOTAL					2,837,397	6,070,275	1,702,430
PROGRAM TOTAL					2,837,397	6,070,275	1,702,430
COUNTRY TOTAL					2,837,397	6,070,275	1,702,430

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEW ZEALAND								
NEW ZEALAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703204	70-12	71-00	00.000	00.000	2,316,182		230,194
	703205	70-12	72-00	00.000	00.000	21,609,919		16,102,664
	713121	71-04	71-00	00.500	00.500	3,520,720		316,706
	713121A	71-04	71-10	00.000	00.000	1,090,672		424,538
	734794	73-12	74-00	00.000	00.000	33,460,800		27,644,440
	743981	74-04	00-00	00.000	00.000	13,137,262		9,852,948
	744320	74-09	00-00	07.000	07.000	7,354,647		6,619,183
	744503	74-10	00-00	00.000	00.000	3,909,544		2,041,251
	753778	75-07	00-00	00.000	00.000	338,014		29,240
	753909	75-09	00-00	00.500	00.500	14,580,000		13,031,770
	754204	75-12	00-00	00.250	00.250	1,216,402		223,002
	763021	76-01	00-00	00.000	00.000	580,765		348,459
	763402	76-10	00-00	00.000	00.500	9,600,000		9,600,000
	783014	78-01	00-00	00.000	00.375	2,756,020		2,756,020
	803017	80-01	00-00	00.000	00.375	4,919,610		4,919,610
SUB PROGRAM TOTAL						120,330,765		94,940,025
PROGRAM TOTAL						120,330,765		94,940,025
COUNTRY TOTAL						120,330,765		94,940,025
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590016	59-01	59-05	03.500	03.500	585,278		120,653
	600070	60-05	60-06	03.500	03.500	2,500,000		852,340
	610097	61-02	62-11	00.750	00.750	2,800,000		2,249,100
	610171	61-09	62-05	00.750	00.750	530,623		31,376
	620024	62-02	62-11	00.750	00.750	895,122		763,055
	630147	63-04	63-07	00.750	00.750	1,000,000		717,705
	630239	63-11	64-03	02.000	02.000	400,000		235,291
	640163	64-04	64-11	00.750	02.000	700,000		617,635
	640255	64-09	64-12	67.750	02.000	3,969,508		3,794,909
	650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
	650095	65-04	65-08	01.000	02.500	600,000		600,000
	650114	65-04	66-02	01.000	02.500	1,300,000		1,172,131
	650143	65-04	66-02	01.000	02.500	5,397,196		4,600,009
	650210	65-12	66-04	01.000	02.500	2,070,000		1,764,590
	660124	66-05	66-12	01.000	02.500	1,496,047		1,394,661
	660125	66-05	66-11	01.000	02.500	1,000,000		860,852
	660105	66-06	66-09	01.000	02.500	9,904,207		4,961,021
	660195	66-06	67-03	01.000	02.500	7,700,000		3,275,410
	670174	67-06	67-00	01.000	02.500	4,775,264		4,383,849
	670175	67-06	67-00	01.000	02.500	2,000,000		1,886,933

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
	681056	68-05	68-00	02.000	02.500	1,864,000		1,588,984
	681057	68-06	68-00	02.000	02.500	10,199,549		9,741,137
	681058	68-06	68-00	02.000	02.500	9,159,944		8,748,256
	681059	68-06	68-00	02.000	02.500	2,200,000		2,075,626
	711035	71-06	71-00	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-00	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-00	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-00	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	23,470,104	529,896	23,470,104
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	11,445,649	2,554,351	11,445,649
	751047	75-08	75-10	02.000	03.000	5,246,325	753,675	5,246,325
	761017	76-06	00-00	02.000	03.000	1,282,328	3,717,672	1,282,328
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	269,397	6,880,603	269,397
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000	15,000,000	40,000,000
SUB PROGRAM TOTAL						210,942,540	32,786,197	203,196,167
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	19,438,713		16,116,565
	620068	62-03	00-00	00.000	02.000	5,100,000		2,070,047
	620119	62-06	00-00	00.000	02.000	2,500,000		325,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,391,929
SUB PROGRAM TOTAL						32,288,713		20,903,541
OPIC-INVESTMENT SUPPORT.								
	801501	79-08	79-11	00.000	07.000	147,289		141,357
SUB PROGRAM TOTAL						147,289		141,357
PROGRAM TOTAL						243,378,542	32,786,197	224,239,065
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	07.261	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	791714X	79-01	00-00	00.000	00.000		2,067,074	
	791727X	79-01	00-00	00.000	00.000		1,343,200	
SUB PROGRAM TOTAL						2,183,506	6,226,767	
PROGRAM TOTAL						2,183,506	6,226,767	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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NICARAGUA							
LONG-TERM DOLLAR SALES	79-08	79-08	02.000	03.000	17,455,005	140,995	17,455,005
790027					17,455,005	140,995	17,455,005
SUB PROGRAM TOTAL							
PROGRAM TOTAL					17,455,005	140,995	17,455,005
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703174	70-11	71-00	06.000	06.000	406,325		276,687
743716	74-05	74-00	06.000	06.000	2,675,747		2,675,747
743716A	74-05	74-00	00.000	00.750	365,767		365,767
743757	74-05	74-00	07.000	07.000	343,400		85,850
744711L	74-05	00-00	00.000	06.000	1,451,478		1,451,478
743016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
763230	76-04	00-00	08.000	08.000	117,931		60,512
763252	76-04	00-00	08.000	08.000	130,877		65,438
763270	76-04	00-00	08.000	08.000	51,430		19,286
763271	76-04	00-00	08.000	08.000	5,861		977
763275	76-05	00-00	08.000	08.000	119,520		44,820
763350	76-06	00-00	08.000	08.000	67,500		25,313
763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
763671L	76-01	00-00	00.000	08.500	1,602,513		1,602,513
773018	77-01	00-00	00.000	08.000	99,623		49,812
773080	77-03	00-00	00.000	08.000	75,000		45,000
773081	77-03	00-00	00.000	08.000	86,422		57,239
773133	77-05	00-00	00.000	08.000	126,430		63,219
773352	77-11	00-00	00.000	07.750	27,795		6,949
773353	77-11	00-00	00.000	07.750	15,300		7,650
773354	77-11	00-00	00.000	07.750	212,500		170,000
783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL					18,220,561		16,898,645
PROGRAM TOTAL					18,220,561		16,898,645
COUNTRY TOTAL					281,237,614	39,157,959	258,592,715
NIGER							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620154	62-08	63-12	00.750	00.750	358,713		201,225
680124	68-05	68-11	00.750	02.000	1,800,000		1,550,614
670740	67-09	67-10	01.000	02.500	843,009		824,300
721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL					3,357,878		2,932,295
PROGRAM TOTAL					3,357,878		2,932,295

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
773301	77-10	00-00	00.000	00.375	5,420,100		5,420,100
SUB PROGRAM TOTAL					5,420,100		5,420,100
PROGRAM TOTAL					5,420,100		5,420,100
COUNTRY TOTAL					0,777,970		0,352,395
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610070	61-05	61-08	03.500	03.500	1,490,599		331,701
630000	63-04	63-12	00.750	00.750	12,099,994		9,562,006
630199	63-08	63-12	00.750	00.750	8,600,000		6,663,640
640046	64-03	64-06	00.750	02.000	1,662,310		1,409,787
640070	64-04	64-12	00.750	02.000	109,054		92,488
640165	64-06	64-12	00.750	02.000	3,200,000		2,713,898
640166	64-06	65-00	00.750	02.000	3,704,979		3,570,508
650024	65-02	65-00	01.000	02.500	379,239		334,986
650040	65-03	65-00	01.000	02.500	40,923		36,659
650169	65-08	66-02	01.000	02.500	1,190,512		1,051,591
660175	66-06	68-00	01.000	02.500	221,841		214,410
660248	66-12	69-00	01.000	02.500	6,000,000		5,799,012
670741	67-08	68-00	01.000	02.500	4,600,000		4,339,945
681020	68-06	69-00	02.000	02.500	5,098,941		5,042,712
681071	68-12	69-00	02.000	03.000	2,143,754		2,077,636
691024	69-06	69-00	02.000	03.000	2,711,424		2,791,424
701032	70-04	70-00	02.000	03.000	1,120,630		1,120,630
701047	70-07	71-00	02.000	03.000	2,497,752		2,497,752
711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
711030	71-08	71-00	02.000	03.000	6,000,000		6,000,000
721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL					81,265,310		73,956,143
PROGRAM TOTAL					61,265,310		73,956,143
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723096	72-02	72-00	06.000	06.000	10,399,872		3,119,872
743303	74-06	00-00	00.000	00.250	5,778,521	6,971,479	5,778,521
743355	74-07	00-00	00.000	07.750		2,252,585	
803175	80-07	00-00	00.000	00.000		8,100,000	
803268	80-10	00-00	00.000	00.750		33,150,000	
813084	81-04	00-00	00.000	00.750		32,925,000	
SUB PROGRAM TOTAL					16,178,393	83,399,064	8,898,393
PROGRAM TOTAL					16,178,393	83,399,064	8,898,393
COUNTRY TOTAL					97,443,703	83,399,064	82,854,536

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NORWAY								
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		400,065
SUB PROGRAM TOTAL						37,400,000		3,613,065
PROGRAM TOTAL						37,400,000		3,613,065
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723503	72-07	72-00	06.000	06.000	2,468,105		983,105
	734336	73-10	74-00	06.000	06.000	110,248,206		88,686,154
	734336A	73-10	00-00	00.000	0A.500	8,651,794		6,488,846
	753253	75-02	00-00	08.500	08.000	2,233,181		2,233,181
	753565	75-05	00-00	08.000	0A.000	2,762,727		2,762,727
	763024	76-01	00-00	0A.250	08.250	4,076,143		404,143
	763661	76-12	00-00	00.000	09.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	08.375	3,562,980		3,562,980
	803085	80-04	00-00	00.000	08.000		1,800,000	
	803210	80-09	00-00	00.000	09.250		16,618,500	
SUB PROGRAM TOTAL						158,457,685	18,418,500	121,575,685
PROGRAM TOTAL						158,457,685	18,418,500	121,575,685
COUNTRY TOTAL						195,857,685	18,418,500	125,189,550
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	12.281	15,000,000		15,000,000
	802012	80-08	00-00	00.000	12.944	10,000,000		10,000,000
	802036	80-12	00-00	00.000	00.000	501,816	9,498,184	501,816
SUB PROGRAM TOTAL						25,501,816	9,498,184	25,501,816
PROGRAM TOTAL						25,501,816	9,498,184	25,501,816
COUNTRY TOTAL						25,501,816	9,498,184	25,501,816
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570032	52-04	52-04	02.500	02.500	18,252,298		11,075,492
	550006	55-03	55-03	04.000	04.000	20,000,000		13,872,098
	560022	56-07	56-07	04.000	04.000	26,000,000		18,330,224
	570042	57-06	57-06	04.000	04.000	42,000,000		25,173,921
	570059	57-10	59-02	03.500	03.500	17,941,545		6,653,413

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	580019	58-04	58-06	03.500	03.500	3,699,394		1,384,906
	580043	58-06	59-07	03.500	03.500	1,090,759		257,835
	580066	58-08	59-02	03.500	03.500	11,038,206		2,470,205
	590050	59-04	59-06	03.500	03.500	21,681,328		5,336,600
	600047	60-04	60-05	01.000	02.500	4,128,103		3,105,264
	600063	60-05	60-09	03.500	03.500	70,000,000		41,453,073
	620009	62-01	62-11	00.750	00.750	18,434,479		13,399,067
	620011	62-01	62-05	00.750	00.750	92,973,021		61,941,843
	620125	62-06	62-09	00.750	00.750	31,602,522		16,166,552
	620131	62-06	62-08	00.750	00.750	42,796,028		30,179,573
	620214	62-12	63-10	00.750	00.750	179,361		130,418
	620215	62-12	63-02	00.750	00.750	2,656,389		847,347
	630028	63-02	63-03	00.750	00.750	31,037,602		21,593,774
	630034	63-02	63-03	00.750	00.750	1,056,186		880,633
	630035	63-02	63-03	00.750	00.750	9,572,474		7,197,174
	630039	63-02	63-03	00.750	00.750	1,256,444		216,122
	630066	63-04	64-01	00.750	00.750	589,493		471,567
	630127	63-06	63-09	00.750	00.750	71,061,942		50,328,783
	630152	63-06	63-11	00.750	00.750	5,709,328		4,384,151
	630163	63-06	63-11	00.750	00.750	14,271,948		10,917,495
	630164	63-06	63-10	00.750	00.750	4,746,207		1,051,776
	630165	63-06	63-12	00.750	00.750	4,778,625		3,746,078
	640061	64-03	64-07	00.750	02.000	2,701,651		2,240,434
	640067	64-03	64-09	00.750	02.000	1,759,693		1,474,603
	640068	64-03	64-07	00.750	02.000	110,187,510		82,627,031
	640079	64-04	65-02	00.750	02.000	10,420,526		3,201,957
	640081	64-04	64-07	00.750	02.000	16,408,465		13,586,395
	640126	64-05	65-04	00.750	02.000	7,615,845		6,503,967
	640127	64-05	64-10	00.750	02.000	4,494,163		3,713,969
	640138	64-05	66-12	00.750	02.000	11,414,178		10,346,440
	640154	64-06	64-12	00.750	02.000	6,084,151		5,176,958
	640169	64-06	64-12	00.750	02.000	12,543,369		10,510,635
	640257	64-09	64-12	00.750	02.000	152,216,338		114,657,888
	650101	65-06	66-05	01.000	02.500	569,991		514,865
	650109	65-06	66-02	01.000	02.500	2,716,914		2,358,852
	650110	65-06	66-01	01.000	02.500	7,252,054		6,263,553
	650125	65-06	66-01	01.000	02.500	4,944,108		4,351,051
	650129	65-06	66-06	01.000	02.500	6,110,826		5,377,819
	660069	66-03	66-05	01.000	02.500	54,147,876		43,850,472
	660161	66-06	66-08	01.000	02.500	77,556,008		62,549,488
	670087	67-02	67-03	01.000	02.500	76,136,970		64,172,586
	670091	67-06	68-00	01.000	02.500	3,372,895		3,126,749
	670092	67-06	67-08	01.000	02.500	3,492,826		714,681
	670093	67-06	68-00	01.000	02.500	15,613,056		14,742,601
	670734	67-06	67-10	01.000	02.500	25,491,795		22,338,225
	681009	68-03	68-03	02.000	02.500	130,414,098		106,732,991

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	681010	68-06	68-06	02.000	02.500	5,853,736		1,943,671
	681069	68-12	69-00	02.000	03.000	75,753,097		63,618,370
	691002	69-05	69-05	02.000	03.000	12,241,200		11,489,504
	691015	69-06	69-00	02.000	03.000	1,897,966		988,948
	691017	69-06	69-00	02.000	03.000	22,851,738		19,513,386
	701003	70-02	70-04	02.000	03.000	112,749,445		97,462,863
	711040	71-04	71-05	02.000	03.000	14,280,596		13,945,850
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-00	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-00	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-00	02.000	03.000	43,304,701		39,990,542
	731004	73-02	73-00	02.000	03.000	22,049,245		20,000,000
	731066	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-04	74-04	02.000	03.000	1,921,203	4,278,797	1,921,203
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	23,942,416	57,584	23,942,416
	751036	75-06	00-00	02.000	03.000	37,677,325	2,322,675	37,677,325
	751057	75-12	00-00	02.000	03.000	1,027,334	108,666	1,027,334
	751064	75-12	00-00	02.000	03.000	89,213,056		89,213,056
	751299D	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	4,517,436	2,982,564	4,517,436
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	00-00	02.000	03.000	4,500,000	1,500,000	4,500,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,141,277,087	12,250,286	1,722,993,052
PROGRAM TOTAL						2,141,277,087	12,250,286	1,722,993,052
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		17,103,937
	580093	58-10	58-10	05.000	05.000	25,796,621		21,041,558
	590018	59-02	59-02	03.500	03.500	34,700,000		28,822,571
	600029	60-03	60-03	04.000	04.000	751,636		652,243
	600113	60-06	60-08	04.000	04.000	12,221,944		9,683,448
	610011	61-01	61-01	04.000	04.000	2,795,110		2,281,828
	620097	62-05	62-05	04.000	04.000	8,068,849		6,679,729
	620200	62-10	62-10	04.000	04.000	10,815,354		9,073,525
	630141	63-06	63-06	00.750	00.750	16,401,677		7,455,307
	630507	63-06	63-00	00.750	00.750	16,401,677		8,349,944
	630508	63-06	63-06	00.750	00.750	7,055,870		3,848,438

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PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660552	66-12	66-12	00.750	00.750	3,030,303		1,587,302
	660553	66-12	67-12	01.000	02.500	37,846,259		33,896,693
	670096	67-06	67-06	01.000	02.500	10,333,309		9,505,105
	681603	68-04	68-06	02.000	02.500	23,302,729		21,711,899
	681604	68-04	68-05	02.000	02.500	7,776,426		7,245,545
	681605	68-06	68-06	02.000	02.500	3,368,485		3,178,052
	701601	70-03	70-03	02.000	03.000	6,272,461		6,078,952
SUB PROGRAM TOTAL						248,759,219		198,195,976
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	601,445		56,364
	650200	63-09	65-11	06.000	06.000	421,390		136,636
	660064	64-10	66-03	06.000	06.000	363,700		115,901
	761400	75-12	75-12	09.500	09.500	1,203,750		722,255
	761401	76-02	76-02	09.500	09.500	2,010,101		984,949
	791099	79-09	80-00	09.500	09.500		4,040,404	
	801647	79-12	80-05	09.500	09.500	750,000		750,000
	801095	80-09	80-00	09.500	09.500		2,525,253	
SUB PROGRAM TOTAL						5,350,482	6,565,657	2,760,105
LONG-TERM DOLLAR SALES								
	670030	00-00	67-08	01.000	02.500	24,919,592		21,722,996
	670511	00-00	67-12	01.000	02.500	9,624,812		8,662,331
	680022	00-00	68-05	02.000	02.500	5,646,387		5,120,733
	690026	00-00	69-10	02.000	03.000	12,824,563		12,369,498
	690027	00-00	69-07	02.000	03.000	6,597,675		6,172,019
	700001	00-00	70-01	02.000	03.000	30,947,799		29,567,212
	700024	00-00	70-11	02.000	03.000	57,528,533		56,843,342
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	30,306,884		30,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647	3,353	47,496,647
	810021	81-06	81-06	02.000	03.000		47,500,000	
SUB PROGRAM TOTAL						645,090,476	47,503,353	633,366,669
PROGRAM TOTAL						899,200,177	54,069,010	834,322,750
UNDER EXPORT IMPORT BANK ACT.								
	600072	60-06	62-00	05.750	05.750	3,462,800		100,519
	630208	63-10	65-00	05.750	05.750	2,081,000		358,635

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN								
	640043F	64-03	66-00	05.500	05.500	2,200,900		440,437
	683029	68-05	68-09	06.000	06.000	50,000,000		2,500,000
	763300	76-05	00-00	09.000	09.000	13,440,000		13,440,000
	783051	78-02	00-00	00.000	08.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						122,609,700		68,264,591
PROGRAM TOTAL						122,609,700		68,264,591
COUNTRY TOTAL						3,163,086,964	66,319,296	2,625,580,393
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	04.000	04.000	2,477,970		457,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,302,856
	630231	63-11	63-12	03.000	03.000	5,099,476		2,660,013
	640178	64-06	64-08	00.750	02.000	2,400,000		1,488,525
	640242	64-09	64-11	00.750	02.000	956,390		783,926
	640254	64-09	64-11	00.750	02.000	2,400,000		1,488,525
	650094	65-04	65-07	03.500	03.500	399,995		247,270
	65018A	65-09	65-10	01.000	02.500	1,674,932		1,396,244
	660155	66-06	66-10	02.000	03.000	3,948,899		2,707,461
	660174	66-06	66-09	01.000	02.500	2,100,000		1,906,425
	660266	66-07	66-07	03.500	03.500	2,876,032		1,748,177
	660267	66-11	67-01	01.000	02.500	1,075,253		975,980
	660268	66-11	67-01	01.000	02.500	3,000,000		2,723,465
	660269	66-11	67-01	01.000	02.500	2,967,126		2,887,476
	660270	66-11	67-01	03.500	03.500	1,789,417		1,327,922
	660271	66-11	67-01	03.500	03.500	296,114		219,813
	660272	66-11	67-01	03.500	03.500	489,221		354,936
	670178	67-05	68-00	01.000	02.500	1,421,010		1,227,163
	670179	67-06	67-00	01.000	02.500	1,092,904		1,005,309
	670180	67-06	67-00	01.000	02.500	1,998,475		1,838,299
	670181	67-06	67-00	01.000	02.500	6,600,000		6,478,298
	670182	67-06	67-00	01.000	02.500	3,487,820		3,208,275
	681060	68-05	68-00	02.000	02.500	227,517		179,030
	681061	68-06	69-00	02.000	02.500	20,846,636		19,902,039
	681062	68-06	70-00	02.000	02.500	450,733		438,739
	691011	69-04	69-05	02.000	03.000	1,000,000		838,530
	691057	69-06	69-11	02.000	03.000	3,500,000		3,391,967
	701026	70-06	71-00	02.000	03.000	8,500,000		8,500,000
	711006	71-04	71-06	02.000	03.000	1,900,000		1,658,373
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-00	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,936,236		7,936,236

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PANAMA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	751040	75-06	00-00	02.000	03.000	916,820	5,283,180	916,820
	751048	75-09	75-11	02.000	03.000	8,284,340	2,715,660	8,284,340
	751054	75-10	75-11	02.000	03.000	1,984,458	55,542	1,984,458
	76101A	76-06	00-00	02.000	03.000	7,324,344	2,175,656	7,324,344
	771040	77-09	00-00	02.000	03.000	192,604	9,507,396	192,604
	771050	77-09	00-00	02.000	03.000	233,752	2,266,248	233,752
	781020	78-06	00-00	02.000	03.000	1,295,688	8,704,312	1,295,688
	781021	78-06	00-00	02.000	03.000	2,708,557	7,291,443	2,708,557
	791001	79-01	79-03	02.000	03.000	3,205,985	6,794,015	3,205,985
	791055	79-09	79-09	02.000	03.000	350,833	5,649,167	350,833
SUB PROGRAM TOTAL						150,224,636	50,442,619	136,420,340
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	12,401,681		11,961,470
	610154	61-08	00-00	00.000	02.000	7,600,000		3,420,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,242,900
	650063	65-04	00-00	00.000	02.000	2,500,000		630,000
SUB PROGRAM TOTAL						25,263,681		17,254,370
OPIC-INVESTMENT SUPPORT								
	761501	76-02	00-00	00.000	12.000	1,400,000		140,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		230,000
PROGRAM TOTAL						176,978,317	50,442,619	153,910,769
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	08.900	2,469,031	30,968	969,031
	792016	79-09	79-09	00.000	14.228	136,120	863,879	
SUB PROGRAM TOTAL						2,605,151	894,847	969,031
PROGRAM TOTAL						2,605,151	894,847	969,031
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630251	63-12	64-00	05.750	05.750	7,350,000		490,000
	640221	64-08	64-00	05.500	05.500	3,500,000		350,000
	71319A	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713190A	71-09	72-05	00.000	08.250	1,220,247		1,220,247
	713271	71-12	72-00	06.000	06.000	797,803		230,803
	730864	73-11	00-00	06.000	06.000	1,311,200		655,600
	753081	75-01	00-00	08.000	08.000	6,339,207		6,339,207
	754237	75-06	76-04	08.000	08.000	15,573,197		15,573,197
	754237A	75-06	76-04	00.000	08.250	1,112,909		1,112,909
SUB PROGRAM TOTAL						43,199,263		31,966,663
PROGRAM TOTAL						43,199,263		31,966,663

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA							
PANAMA CANAL COMMISSION							
PANAMA CANAL COMMISSION							
792999	60-00	79-01	00.000	00.000	744,157		124,027
802999	60-03	80-03	00.000	00.000	8,177,474		2,723,474
					8,921,631		2,847,501
SUB PROGRAM TOTAL					8,921,631		2,847,501
PROGRAM TOTAL					231,704,362	51,537,066	189,493,964
COUNTRY TOTAL							
PARAGUAY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610124	61-06	61-10	03.500	03.500	3,527,011		577,110
640133	64-05	64-09	00.750	02.000	2,499,753		2,458,814
660146	66-06	67-01	01.000	02.500	4,647,544		4,457,783
660197	66-06	67-04	01.000	02.500	4,662,754		4,234,042
670103	67-05	68-00	01.000	02.500	1,900,000		1,770,291
681063	68-06	68-00	02.000	02.500	940,562		909,369
691045	69-06	69-00	04.500	04.500	4,745,819		3,756,863
691046	69-06	70-00	02.000	03.000	2,555,661		1,740,287
691054	69-07	69-09	05.000	05.000	340,817		327,908
701027	70-06	70-00	02.000	03.000	4,129,864		4,129,864
711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
711003	71-05	71-00	02.000	03.000	96,627		96,627
711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
731032	73-06	73-00	03.000	04.000	2,860,847		2,435,014
741000	74-02	74-05	02.000	03.000	2,079,574	220,426	2,079,574
741050	74-12	80-00	02.000	03.000	3,000,000		3,000,000
761019	76-06	80-00	02.000	03.000	2,500,000		2,500,000
741019	74-04	79-05	02.000	03.500	251,626	4,748,374	251,626
SUB PROGRAM TOTAL					45,468,879	4,968,800	38,826,052
SOCIAL PROGRESS TRUST FUND							
110044	60-00	60-00	00.000	00.000	500,000		500,000
640240	64-09	68-00	00.000	02.000	3,400,000		2,160,745
650004	65-01	68-00	00.000	02.000	1,490,581		515,873
650225	65-12	68-00	00.000	02.000	2,900,000		526,571
SUB PROGRAM TOTAL					8,290,581		3,703,189
PROGRAM TOTAL					53,767,460	4,968,800	42,529,241
UNDER MILITARY SALES							
ARMED EXPORT CONTROL ACT							
701710X	70-07	80-00	00.000	00.000	58,269	117,102	
SUB PROGRAM TOTAL					58,269	117,102	
PROGRAM TOTAL					58,269	117,102	

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PARAGUAY							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
570011	57-03	57-03	04.000	04.000	2,055,735		166,005
610146	61-08	61-08	04.000	04.000	2,176,910		1,112,394
630041	63-02	63-02	00.750	00.750	830,328		535,799
640201	64-06	64-07	00.750	00.750	434,790		337,750
650007	64-12	65-01	00.750	00.750	1,119,156		462,226
SUB PROGRAM TOTAL					6,616,921		2,614,174
LONG-TERM DOLLAR SALES							
660093	66-04	66-04	00.000	02.500	2,477,131		469,980
670054	00-00	67-12	00.000	02.500	2,273,330		684,066
690022	00-00	69-06	00.000	03.000	1,751,462		739,822
700025	00-00	70-07	02.000	03.000	1,477,250		1,130,620
710608	00-00	71-03	02.000	03.000	2,765,833		2,145,533
SUB PROGRAM TOTAL					10,744,946		5,177,981
PROGRAM TOTAL					17,361,867		7,792,155
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
540008	54-09	55-00	05.000	05.000	8,250,000		2,044,857
693024	69-05	69-08	06.000	06.000	2,535,397		105,656
SUB PROGRAM TOTAL					10,785,397		2,150,513
PROGRAM TOTAL					10,785,397		2,150,513
COUNTRY TOTAL					31,972,493	5,085,902	52,471,909
PERU							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600099	60-07	61-07	04.000	04.000	3,750,000		1,582,030
600100	60-07	61-09	03.500	03.500	673,906		142,019
600104	61-06	61-09	01.500	03.500	4,500,000		2,000,000
620018	61-12	62-02	00.750	00.750	1,167,720		727,897
620025	62-02	63-03	00.750	00.750	8,652,926		6,765,191
620116	62-06	63-03	00.750	00.750	2,998,147		2,246,946
630198	63-08	64-03	00.750	00.750	2,214,176		1,725,015
630249	63-12	64-10	00.750	00.750	2,194,751		1,747,621
640013	64-01	64-04	00.750	02.000	1,912,395		1,510,191
640041	64-03	64-05	00.750	02.000	6,097,509		4,157,436
640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
640048	64-03	64-07	00.750	02.000	6,600,000		5,065,246
640159	64-06	65-02	00.750	02.000	6,600,000		4,918,033
650031	65-03	65-08	01.000	02.500	2,000,000		1,672,131
660129	66-05	66-09	01.000	07.500	588,638		501,790

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	660159	66-06	67-01	01.000	02.500	1,594,139		1,358,938
	660194	66-06	66-11	01.000	02.500	7,571,056		6,740,285
	670185	67-03	67-06	01.000	02.500	1,796,935		1,652,913
	670186	67-04	68-00	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,499,647		1,432,246
	670760	67-03	68-02	01.000	02.500	416,964		383,545
	711030	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,999,982		9,999,982
	751041	75-06	00-00	02.000	03.000	965,600	6,034,400	965,600
	751062	75-12	00-00	02.000	03.000	5,044,491	5,955,509	5,044,491
	771047	77-09	00-00	02.000	03.000	14,700,000	300,000	14,700,000
	781004	78-03	00-00	02.000	03.000	6,605,382	12,394,618	6,605,382
	791021	79-05	79-05	02.000	03.000	7,500,000	500,000	7,500,000
	791022	79-05	79-06	02.000	03.000	50,270	14,949,730	50,270
	791057	79-09	79-09	02.000	03.000	575,844	5,224,156	575,844
	801018	80-03	00-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
	801072	80-09	80-09	00.000	00.000		5,000,000	
	801083	80-10	80-11	02.000	03.000		9,000,000	
	811081	81-06	00-00	02.000	03.000		4,000,000	
SUB PROGRAM TOTAL						148,731,477	72,358,413	132,891,841
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	31,679,943		30,000,000
	610207	61-10	00-00	00.000	02.000	22,800,000		2,280,000
	640059	64-03	00-00	00.000	03.500	1,650,000		976,528
	640099	64-04	00-00	00.000	02.000	2,000,000		417,612
	640270	64-10	00-00	00.000	02.000	3,500,000		1,530,139
	640271	64-10	00-00	00.000	02.000	2,468,463		753,193
	650183	65-09	00-00	00.000	03.500	8,100,000		4,359,682
SUB PROGRAM TOTAL						72,198,406		40,317,154
PROGRAM TOTAL						220,929,883	72,358,413	173,208,995
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		1,249,596
	752020	00-00	75-06	00.000	07.582	20,500,000		5,125,300
	762031	76-09	00-00	00.000	08.012	20,000,000		10,002,000
	772010	77-09	00-00	00.000	08.826	10,000,000		4,998,000

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	781725X	80-05	00-00	00.000	00.000		262,168	
	782011	78-09	00-00	00.000	09.596	8,000,000		5,336,000
	791737X	76-09	00-00	00.000	00.000		213,542	
	791740X	79-01	00-00	00.000	00.000	3,402	633,882	
	791741X	77-09	00-00	00.000	00.000	1,054,551	81,904	
	792025	79-09	00-00	00.000	14.402	3,708,762	1,291,237	3,708,762
	801750X	79-12	00-00	00.000	09.000		9,397,440	
	802019	80-07	00-00	00.000	00.000	79,612	2,920,387	79,612
SUB PROGRAM TOTAL						68,346,327	14,800,560	30,499,270
PROGRAM TOTAL						68,346,327	14,800,560	30,499,270
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	762802	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		348,174
	580029	58-05	58-05	04.000	04.000	2,187,324		502,490
	580063	58-08	58-08	05.000	05.000	3,109,787		772,008
	600090	60-07	60-07	05.750	05.750	64,930		0,128
	600136	60-09	60-09	04.000	04.000	329,565		85,352
	640026	64-02	64-02	00.750	00.750	255,574		56,798
	801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL						8,259,399		2,256,025
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	16,961		16,961
SUB PROGRAM TOTAL						16,961		16,961
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,969,107
	810005	81-02	81-02	02.000	03.000	18,999,416	584	18,999,416
SUB PROGRAM TOTAL						75,718,102	31,477	75,718,102
PROGRAM TOTAL						83,994,462	31,477	77,991,088
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	770868	78-04	78-04	00.000	08.900	2,339,011		2,202
	770875	78-04	78-04	00.000	08.900	5,309,353		6,494

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PERU								
	770881	78-04	78-04	00.000	08.900	2,766,248		4,678
	780480	78-03	78-03	00.000	08.900	1,305,000		891
	780705	78-07	78-07	00.000	08.900	6,436,157		2,146,232
	780849	78-05	78-05	00.000	08.900	2,396,011		177
	780938	78-06	78-06	00.000	08.900	6,008,362		984,705
	780998	78-09	78-09	00.000	09.400	2,479,204		826,401
	786156	78-08	78-08	00.000	09.400	1,976,738		658,913
	786172	78-08	78-08	00.000	09.400	7,037,538		2,345,846
	796197	79-03	79-03	00.000	10.500	2,577,690		859,230
	796207	79-03	79-03	00.000	10.500	2,895,119		965,040
	796270	79-03	79-03	00.000	10.500	3,441,422		1,147,141
	796313	79-03	79-03	00.000	10.500	3,635,396		1,211,799
	796379	79-05	79-05	00.000	11.500	6,949,115		2,323,038
	796380	79-06	79-06	00.000	11.500	485,352		161,784
	796663	79-06	79-06	00.000	11.500	3,839,075		2,559,383
	796674	79-06	79-06	00.000	11.500	4,113,600		2,742,400
	796675	79-06	79-06	00.000	11.500	529,531		353,020
	796676	79-06	79-06	00.000	11.500	4,462,380		2,974,920
	796688	79-06	79-06	00.000	11.500	469,843		313,229
	796708	79-07	79-07	00.000	11.500	4,412,226		2,941,484
	796718	79-07	79-07	00.000	11.500	4,885,347		3,256,898
	796728	79-08	79-08	00.000	11.500	3,247,575		2,165,050
	796731	79-08	79-08	00.000	11.500	3,033,088		2,022,059
	796756	79-08	79-08	00.000	11.500	13,867,285		9,244,857
	796772	79-10	79-10	00.000	15.000	4,724,345		3,149,563
	796987	79-12	79-12	00.000	16.000	6,245,285		4,163,523
	797028	79-12	79-12	00.000	15.750	3,385,000		2,256,666
	806080	80-01	80-01	00.000	15.750	362,532		241,688
	806082	80-01	80-01	00.000	15.750	671,319		447,546
	806083	80-01	80-01	00.000	15.750	265,498		176,999
	806086	80-01	80-01	00.000	15.750	4,184,500		2,789,667
	806023	80-01	80-01	00.000	15.750	4,645,062		3,096,708
	806080	80-02	80-02	00.000	15.750	4,331,243		2,887,495
	806097	80-03	80-03	00.000	18.250	459,706		306,471
	806098	80-03	80-03	00.000	18.250	335,885		223,923
	806109	80-03	80-03	00.000	19.000	8,728,072		5,816,043
	806182	80-07	80-07	00.000	12.000	30,940		30,940
	806208	80-08	80-08	00.000	11.500	1,545,766		1,545,766
	806999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						172,135,760		100,617,815
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
640051A		64-03	00-00	08.000	08.000	2,966,569		1,166,569

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	743440	74-03	74-00	07.000	07.000	55,000,000		27,500,000
	744192	74-04	00-00	07.000	08.500	1,377,064		196,723
	753266	75-02	00-00	08.000	08.000	179,806		19,867
	753270	75-02	00-00	08.000	08.000	27,499		2,750
	753389	75-03	00-00	08.000	08.000	120,503		12,050
	753406	75-04	00-00	08.000	08.000	221,258		2,665
	753631	75-06	00-00	08.000	08.000	295,442		32,827
	753632	75-06	00-00	08.000	08.000	295,442		32,827
	753652	75-06	00-00	08.000	08.000	5,423,106		5,483,106
	753960	75-10	00-00	08.000	08.000	295,442		65,654
	754052	75-11	00-00	08.000	08.000	201,458		22,384
	754076	75-11	00-00	08.000	08.500	14,852,344		12,712,344
	754096	75-11	00-00	08.000	08.000	205,820		16,177
	763254	76-04	00-00	08.000	08.000	96,741		4,972
	763256	76-04	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		33,541
	763334	76-06	00-00	09.000	09.000		9,090,000	
	763365	76-06	00-00	08.000	08.000	85,742		9,527
	763393	76-07	00-00	00.000	08.000	258,775		115,011
	763403	76-07	00-00	00.000	08.000	41,839		5,230
	763481	76-08	00-00	00.000	08.000	102,000		20,400
	763502	76-10	00-00	00.000	08.000	69,752		20,926
	763583	76-10	00-00	00.000	08.000	153,533		34,118
	763599	76-10	00-00	00.000	08.000	127,292		41,620
	763637	76-12	00-00	00.000	08.000	136,974		30,439
	773007	77-01	00-00	00.000	08.000	71,160		8,895
	773091	77-03	00-00	00.000	08.000	154,278		49,511
	773127	77-04	00-00	00.000	08.000	65,102		8,138
	783101	78-03	00-00	00.000	07.750	26,164		4,361
	783104	78-03	00-00	00.000	07.750	40,000		10,000
	783135	78-05	00-00	00.000	07.750	99,001		49,501
	783151	78-05	00-00	00.000	07.750	21,366		40,683
	783170	78-06	00-00	00.000	07.750	26,674		4,446
	783179	78-06	00-00	00.000	07.750	52,256		19,596
	783209	78-07	00-00	00.000	07.750	40,194		20,097
	783210	78-07	00-00	00.000	07.750	46,574		17,465
	783230	78-07	00-00	00.000	07.750	23,178		3,863
	783231	78-07	00-00	00.000	07.750	29,508		4,918
	783235	78-08	00-00	00.000	07.750	25,124		4,187
	783236	78-08	00-00	00.000	06.000	113,626		56,813
	783255	78-08	00-00	00.000	07.750	32,130		8,033
	783398	78-12	00-00	00.000	08.000	2,147,054		2,147,054
	783420L	78-12	00-00	00.000	08.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538	317	247,984
	793584	79-12	00-00	00.000	08.250	3,454,401	740	3,454,401
	793588	79-12	00-00	00.000	07.750		167,136	

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793589	79-12	00-00	00.000	07.750	171,097	7,063	128,323
	803007	80-01	00-00	00.000	07.750	599,033	73,630	599,033
	803041	80-02	00-00	00.000	07.750	81,200		54,133
	803048	80-02	00-00	00.000	07.750	38,196		31,830
	803057	80-03	00-00	00.000	07.750	100,871		87,393
	803064	80-03	00-00	00.000	07.750	129,777		103,821
	803076	80-03	00-00	00.000	07.750	51,946		51,946
	803141	80-06	00-00	00.000	07.750	124,819		62,409
	803153	80-06	00-00	00.000	07.750	619,010	29,506	561,878
	803155	80-06	00-00	00.000	07.750	73,074		73,074
	803164	80-07	00-00	00.000	07.750	66,526	350	58,210
	803167	80-07	00-00	00.000	07.750	43,977		43,977
	803192	80-08	00-00	00.000	07.750	52,007		45,506
	803242	80-10	00-00	00.000	07.750		10,630	
	803243	80-10	00-00	00.000	07.750	29,122		29,122
	803244	80-10	00-00	00.000	07.750	47,913	24,731	47,913
	803257	80-10	00-00	00.000	07.750	31,042	2,800	31,042
	803258	80-10	00-00	00.000	07.750	38,272		38,272
	803305	80-11	00-00	00.000	07.750	13,603		13,603
	803306	80-11	00-00	00.000	07.750	7,178		7,178
	803313	80-12	00-00	00.000	07.750		206,620	
	803314	80-12	00-00	00.000	07.750	74,789	1,827	74,789
	803315	80-12	00-00	00.000	08.750	92,829		92,829
	803329	80-12	00-00	00.000	08.750		5,400,000	
	803330	80-12	00-00	00.000	08.750		3,102,500	
	803337	80-12	00-00	00.000	08.750		255,425	
	813050	81-02	00-00	00.000	08.750	24,781	220	24,781
	813051	81-02	00-00	00.000	08.750	9,202	1,482	9,202
	813057	81-02	00-00	00.000	08.750		17,000	
	813067	81-03	00-00	00.000	08.750	48,963		48,963
	813068	81-03	00-00	00.000	08.750		100,150	
	813071	81-03	00-00	00.000	08.750		113,376	
	813075	81-03	00-00	00.000	08.750	17,728	190	17,728
	813076	81-03	00-00	00.000	08.750		371,661	
	813077	81-03	00-00	00.000	08.750		83,300	
	813088	81-04	00-00	00.000	08.750		84,251	
	813097	81-04	00-00	00.000	08.750		133,805	
	813102	81-04	00-00	00.000	08.750		409,276	
	813105	81-05	00-00	00.000	08.750		29,750	
	813115	81-05	00-00	00.000	08.750		132,932	
	813119	81-05	00-00	00.000	08.750		26,074	
	813130	81-05	00-00	00.000	08.750		382,507	
	813139	81-06	00-00	00.000	08.750		80,000	
	813163	81-06	00-00	00.000	08.750		241,019	
	813164	81-06	00-00	00.000	08.750		66,037	
	813165	81-06	00-00	00.000	08.750		104,712	
						99,435,507	20,771,017	63,315,507
SUB PROGRAM TOTAL								
						99,435,507	20,771,017	63,315,507
PROGRAM TOTAL						644,801,939	107,961,467	445,687,675
COUNTRY TOTAL								

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PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560030	56-07	56-07	00.000	00.000	10,000,000		7,544,551
	570052	57-07	57-07	00.000	00.000	10,000,000		5,993,793
	590092	59-06	59-10	00.500	00.500	4,060,069		1,902,020
	630033	63-02	63-02	00.500	00.500	3,025,025		2,904,520
	670101	67-06	67-00	03.500	03.500	1,620,515		1,129,726
	670102	67-06	67-00	03.500	03.500	4,519,722		3,223,794
	681029	68-06	68-00	03.500	03.500	2,115,904		1,554,793
	681030	68-06	68-00	03.500	03.500	1,302,202		956,705
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,545		19,127,545
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	00.500	00.000	2,594,710		2,594,710
	731052A	76-12	76-12	00.000	00.000	2,257,103		2,024,880
	741010	74-06	00-00	02.000	03.000	17,924,060		17,924,060
	741019	74-04	74-05	02.000	03.000	13,000,066		13,000,066
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,070,324		19,070,324
	751037	75-06	00-00	02.000	03.000	423,600	3,076,400	423,600
	751038	75-06	00-00	02.000	03.000	6,444,815	1,226	6,444,815
	751055	75-10	75-12	02.000	03.000	4,704,093	215,907	4,704,093
	751068	75-12	00-00	02.000	03.000	1,303,522		1,303,522
	751069	75-12	00-00	02.000	03.000	3,177,940	6,022,060	3,177,940
	761029	76-06	00-00	02.000	03.000	4,424,246	15,575,714	4,424,246
	761034	76-06	00-00	02.000	03.000	19,929,037	22,007	19,929,037
	771001	77-02	00-00	02.000	03.000	625,762	2,374,238	625,762
	771016	77-08	00-00	02.000	03.000	1,951,077	3,048,923	1,951,077
	771052	77-09	00-00	02.000	03.000	8,069	2,241,131	9,069
	771062	77-12	00-00	02.000	03.000	8,390,341		8,390,341
	781003	78-02	00-00	02.000	03.000	1,253,022	2,746,178	1,253,022
	781006	78-03	00-00	02.000	03.000	915,122	2,004,870	915,122
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-35	02.000	03.000	591,360	1,008,640	591,360
	781015	78-04	78-05	02.000	03.000	373,105	6,726,095	373,105
	781017	78-04	78-06	02.000	03.000	262,077	5,137,923	262,077
	781024	78-07	78-08	02.000	03.000	3,052,480	1,147,520	3,052,480
	781026	78-08	78-08	02.000	03.000	154,562	595,438	154,562
	791000	79-02	79-02	02.000	03.000	311,659	4,098,341	311,659
	791009	79-02	79-02	02.000	03.000	122,679	4,877,321	122,679
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	10,306,923	30,077	10,506,923
	791037	79-06	79-07	02.000	03.000	179,714	4,820,286	179,714

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES								
	791047	79-08	79-08	02.000	03.000	5,705	2,494,296	5,705
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	80-00	02.000	03.000	1,995,750	4,387,250	1,995,750
	791093	79-12	80-00	02.000	03.000		1,500,000	
	801003	80-01	80-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000		2,300,000	
	801087	80-11	80-12	02.000	03.000		1,100,000	
	801098	80-11	80-12	02.000	03.000		9,200,000	
	801099	80-11	80-12	02.000	03.000		2,700,000	
	802000	80-12	80-12	02.000	03.000		5,700,000	
	811004	80-11	80-12	02.000	03.000		18,800,000	
	811005	80-11	80-12	02.000	03.000		7,800,000	
	811108	81-03	80-00	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						272,857,243	152,674,414	219,766,369
PROGRAM TOTAL						232,857,243	152,674,414	219,766,369
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	80-00	74-05	00.000	07.625	8,600,000		716,667
	752016	80-00	75-06	00.000	07.972	10,000,000		833,700
	752021	80-00	75-06	00.000	07.312	4,000,000		333,700
	762032	76-08	80-00	00.000	06.640	17,400,000		2,900,000
	772027	77-09	80-00	00.000	09.133	20,000,000		8,335,000
	782016	80-00	80-00	00.000	15.185	16,301,084	2,198,915	15,274,168
	792021	79-09	79-09	00.000	16.062		15,600,000	
	802030	80-09	80-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						76,301,084	67,798,915	28,397,255
PROGRAM TOTAL						76,301,084	67,798,915	28,397,255
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,282,090		726,971
	640310	64-12	64-12	00.750	00.750	1,541,825		780,825
	640259	65-11	65-11	04.250	04.250	1,468,449		827,671
SUB PROGRAM TOTAL						4,293,164		2,335,467
LONG-TERM DOLLAR SALES								
	660209	66-00	66-12	00.000	03.506	19,457,827		8,258,256
	700000	70-03	70-03	00.000	03.500	11,201,819		4,919,481

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES							
710012	88-00	71-04	02.000	03.000	28,126,245		17,764,173
720013	00-00	72-05	02.000	03.000	28,013,446		23,107,452
740003	00-00	74-04	02.000	03.000	3,245,950		2,433,931
770008	77-05	77-05	00.000	03.000	12,746,690		10,417,305
780019	78-08	78-08	00.000	03.000	10,000,021		9,260,234
790022	79-08	79-08	00.000	03.000	8,309,255		7,093,753
SUB PROGRAM TOTAL					122,701,253		83,254,585
PROGRAM TOTAL					126,994,417		85,490,052
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
610006A	61-05	64-01	00.000	00.000	62,676,144		13,897,686
703035	70-03	70-00	00.000	00.000	8,000,000		1,822,666
703153	70-10	70-12	00.000	00.000	3,597,571		717,571
703202	70-12	71-00	00.000	00.000	7,749,998		5,424,498
713039	71-03	71-04	00.000	00.000	27,000,000		24,000,000
713246	71-11	72-00	00.000	00.000	1,223,796		1,223,796
713246A	71-11	74-01	00.750	00.750	1,136,562		1,136,562
723324	72-05	72-00	00.000	00.000	2,147,500		920,355
723673	72-11	73-00	00.000	00.500	3,528,440		819,065
733043	73-01	73-00	00.000	00.000	745,676		358,091
733124	73-02	74-00	00.000	00.000	610,778		417,323
733254	73-03	73-00	00.000	00.000	5,360,000		3,744,000
733706	73-06	73-00	00.000	00.000	1,080,186		540,093
734361	73-10	73-11	00.000	00.000	1,197,450		449,045
743402	74-03	74-00	00.000	00.000	1,455,644		394,934
743533	74-04	74-00	00.000	00.000	952,958		317,653
744590	74-11	00-00	00.000	00.000	2,373,874		2,373,874
744679	74-11	00-00	00.000	00.000	579,101		79,101
753043	75-01	00-00	00.000	00.000	776,750		77,675
753242	75-02	00-00	00.000	00.000	1,965,637		816,701
754132	75-11	00-00	00.000	00.000	2,642,119		2,642,119
754200	75-12	00-00	00.500	00.500	244,899,999		244,899,999
754200A	75-12	00-00	00.500	00.500	10,900,000		10,900,000
754200B	75-12	00-00	00.500	00.500	21,400,000		21,400,000
754207	75-12	00-00	00.000	00.000	15,074,540		15,074,540
763069	76-02	00-00	00.500	00.500	340,470		340,470
763408	76-07	00-00	00.000	00.000	117,875		23,432
763565	76-07	00-00	00.000	00.000	114,567		20,644
763566	76-07	00-00	00.000	00.000	116,091		23,218
763567	76-07	00-00	00.000	00.000	53,755		10,622
773369	77-11	00-00	00.000	07.750	203,925		101,963
783021	78-01	00-00	00.000	00.500	4,254,541		4,254,541
783082	78-03	00-00	00.000	07.750	220,888		116,408
783106	78-03	00-00	00.000	07.750	58,292		21,859

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES								
	793096	79-03	00-00	00.000	07.750	33,418		16,709
	793323	79-06	00-00	00.000	07.750	106,820		53,410
	793463	79-09	00-00	00.000	07.750	175,000		122,500
	793467	79-09	00-00	00.000	07.750	67,160		57,566
	8030220	80-01	00-00	00.000	08.500	2,052,289	173,326	2,052,289
	803033	80-02	00-00	00.000	07.750	237,700	3,242	220,265
	803135	80-06	00-00	00.000	08.375	24,516,129	687,517	24,516,129
	803201	80-09	00-00	00.000	07.750	95,755		95,755
	813006	81-01	00-00	00.000	07.750		228,228	
	813007	81-01	00-00	00.000	07.750		203,528	
	813026	81-01	00-00	00.000	07.750	113,877		113,877
	813072	81-03	00-00	00.000	08.750		168,963	
	813146	81-06	00-00	00.000	08.750		82,521	
	813152	81-06	00-00	00.000	08.750		482,000	
SUB PROGRAM TOTAL						461,898,280	2,029,320	387,459,509
PROGRAM TOTAL						461,898,280	2,029,320	387,459,509
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						903,051,024	222,502,649	721,219,171
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		2,215,587
	580008	58-02	58-02	04.500	04.500	25,000,000		2,739,225
	590072	59-06	59-06	04.500	04.500	5,999,946		1,270,436
SUB PROGRAM TOTAL						60,999,945		6,225,248
PROGRAM TOTAL						60,999,945		6,225,248
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770863	78-05	78-05	00.000	08.000	8,514,964		1,354,489
	770888	78-05	78-05	00.000	08.000	3,096,717		429,021
	770891	78-05	78-05	00.000	08.000	3,029,480		908,844
	780418	78-06	78-06	00.000	08.000	397,960		119,388
	780429	78-07	78-07	00.000	08.000	349,312		116,437
	780463	78-08	78-08	00.000	08.000	3,517,438		1,172,479
	780468	78-05	78-05	00.000	08.000	2,563,686		769,106
	780473	78-07	78-07	00.000	08.000	350,498		116,833

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
780492	78-03	7A-03	00.000	0A.000	2,415,398		805,133
780500	7A-06	78-06	00.000	0A.000	2,570,400		771,120
780501	7A-06	7A-06	00.000	0A.000	2,570,400		771,120
780507	78-06	78-06	00.000	0A.000	2,488,703		746,611
780520	78-06	7A-06	00.000	0A.000	698,871		209,661
780530	78-06	78-06	00.000	0A.000	1,065,543		319,663
780540	78-05	78-05	00.000	0A.000	7,427,326		2,228,198
780541	7A-05	7A-05	00.000	0A.000	1,473,441		491,147
780542	78-05	78-05	00.000	0A.000	1,637,474		545,825
780544	78-05	7A-05	00.000	0A.000	1,378,772		526,257
780552	78-05	78-05	00.000	0A.000	1,660,611		498,183
780553	78-06	78-06	00.000	0A.000	1,593,371		478,011
780554	78-06	78-06	00.000	0A.000	1,557,376		519,125
780555	78-06	78-06	00.000	0A.000	1,658,012		497,403
780559	78-06	78-06	00.000	0A.000	1,649,522		549,841
780598	7A-05	7A-05	00.000	0A.000	1,550,249		465,075
780599	78-08	78-08	00.000	0A.000	3,850,753		1,285,584
780600	78-05	78-05	00.000	0A.000	712,349		213,702
780604	78-07	7A-07	00.000	0A.000	3,251,640		1,083,547
780606	78-06	78-06	00.000	0A.000	3,220,545		966,163
780607	78-05	78-05	00.000	0A.000	338,020		101,406
780614	78-06	78-06	00.000	0A.000	3,653,568		1,096,070
780617	78-06	78-06	00.000	0A.000	3,375,440		1,012,632
780618	78-06	78-06	00.000	0A.000	1,750,063		525,019
780619	78-07	78-07	00.000	0A.000	3,561,085		1,187,028
780628	78-06	78-06	00.000	0A.000	3,553,487		1,066,046
780634	78-03	78-03	00.000	0A.000	412,034		24,008
780638	7A-05	78-05	00.000	0A.000	247,500		74,250
780652	7A-09	7A-09	00.000	0A.000	3,252,959		1,084,320
780657	78-07	7A-07	00.000	0A.000	3,548,784		1,182,928
780658	78-05	78-05	00.000	0A.000	1,030,163		309,049
780660	78-05	7A-05	00.000	0A.000	1,240,582		372,175
780665	78-07	78-07	00.000	0A.000	2,543,825		861,275
780668	78-05	7A-05	00.000	0A.000	168,407		48,122
780690	78-06	7A-06	00.000	0A.000	173,064		57,130
780692	7A-05	7A-05	00.000	0A.000	822,814		246,844
780693	78-07	78-07	00.000	0A.000	173,300		57,767
780694	78-06	7A-06	00.000	0A.000	297,000		89,100
780695	78-06	78-06	00.000	0A.000	294,000		88,200
780696	7A-06	7A-06	00.000	0A.000	97,000		29,100
780698	7A-07	7A-07	00.000	0A.000	3,006,662		1,002,221
780699	78-06	78-06	00.000	0A.000	2,554,888		766,466
780703	78-08	7A-08	00.000	0A.000	3,639,689		1,213,230
780706	78-06	7A-06	00.000	0A.000	2,630,635		789,191
780720	78-05	78-05	00.000	0A.000	3,328,964		1,109,654
780726	78-06	7A-06	00.000	0A.000	1,674,449		502,335

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780734	7A-05	7A-05	00.000	08.000	2,482,200		744,660
	780738	78-08	7A-08	00.000	08.000	3,466,705		1,155,568
	780740	78-08	78-08	00.000	08.000	2,527,221		842,407
	780741	78-08	7A-08	00.000	08.500	3,866,049		1,288,683
	780743	78-07	7A-07	00.000	08.000	3,851,352		1,283,784
	780744	78-09	7A-09	00.000	08.000	3,560,378		1,186,793
	780745	78-07	7A-07	90.000	08.000	2,532,129		844,043
	780746	78-07	78-07	00.000	08.000	4,511,164		1,503,723
	780747	78-05	78-05	00.000	08.000	172,604		51,783
	780748	78-07	78-07	00.000	08.000	335,247		111,749
	780749	7A-07	7A-07	00.000	08.000	3,701,203		1,233,734
	780750	7A-07	7A-07	00.000	08.000	174,145		58,048
	780751	78-08	78-08	00.000	08.000	412,374		137,460
	780752	78-08	7A-08	00.000	08.000	1,401,816		467,272
	780753	78-08	7A-08	00.000	08.000	336,128		112,043
	780766	7A-05	7A-05	00.000	08.000	4,041,067		1,494,500
	780767	78-04	78-04	00.000	08.000	2,111,470		703,523
	780769	7A-05	7A-05	00.000	08.000	4,274,128		1,426,376
	780777	78-07	78-07	00.000	08.000	2,609,608		869,869
	780780	78-08	78-08	00.000	08.000	3,439,380		1,146,460
	780781	7A-08	7A-08	00.000	08.000	3,669,259		1,223,086
	780784	7A-07	7A-07	00.000	08.000	2,653,057		884,352
	780788	78-08	7A-08	00.000	08.000	1,496,213		498,738
	780789	7A-08	7A-08	00.000	08.000	1,368,179		456,060
	780795	78-05	78-05	00.000	08.000	2,830,962		849,289
	780798	78-05	7A-05	00.000	08.000	4,533,615		1,360,085
	780810	7A-06	7A-06	00.000	08.000	1,515,097		454,529
	780811	78-06	78-06	00.000	08.000	829,743		248,923
	780819	7A-08	7A-08	00.000	08.000	1,323,811		441,270
	780820	7A-08	7A-08	00.000	08.000	321,769		107,256
	780822	78-08	78-08	00.000	08.000	2,540,150		846,717
	780823	78-06	78-06	00.000	08.000	5,447,410		1,784,223
	780824	78-06	7A-06	00.000	08.000	197,984		62,487
	780825	7A-07	7A-07	00.	08.	724,816		241,500
	780827	78-08	78-08	00.	08.	2,641,335		890,678
	780828	7A-08	7A-08	00.	08.	2,675,511		891,834
	780830	78-08	78-08	00.000	08.000	159,875		53,292
	780831	78-07	78-07	00.000	08.000	1,432,298		477,433
	780832	7A-07	7A-07	00.000	08.000	3,932,552		1,310,851
	780835	78-08	7A-08	00.000	08.000	162,750		54,250
	780836	78-07	78-07	00.000	08.000	327,362		109,121
	780847	78-05	78-05	00.000	08.000	2,466,326		739,898
	780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
	780850	78-05	78-05	00.000	08.000	2,803,500		934,500
	780855	7A-08	78-08	00.000	08.000	654,843		218,281
	780859	78-08	78-08	00.000	08.000	324,745		108,262

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	780861	78-06	78-06	00.000	08.000	743,355		223,006
	780864	78-08	78-08	00.000	08.000	327,174		109,058
	780865	78-07	78-07	00.000	08.000	448,206		149,402
	780867	78-08	78-08	00.000	08.000	675,030		225,010
	780870	78-08	78-08	00.000	08.000	327,040		109,013
	780881	78-06	78-06	00.000	08.000	2,542,155		762,646
	780882	78-06	78-06	00.000	08.000	2,468,644		740,593
	780883	78-08	78-08	00.000	08.000	400,898		133,633
	780888	78-07	78-07	00.000	08.000	194,427		64,809
	780890	78-09	78-09	00.000	08.000	3,125,270	100	1,041,759
	780891	78-08	78-08	00.000	08.000	258,733		86,244
	780892	78-08	78-08	00.000	08.000	602,000		200,667
	780893	78-08	78-08	00.000	08.000	709,800		236,600
	780917	78-07	78-07	00.000	08.000	237,291		79,097
	780923	78-08	78-08	00.000	08.000	979,809		326,603
	780930	78-08	78-08	00.000	08.000	150,000		50,000
	780931	78-08	78-08	00.000	08.000	150,000		50,000
	780935	78-06	78-06	00.000	08.000	3,076,789		923,037
	780940	78-05	78-05	00.000	08.000	747,545		278,245
	780942	78-07	78-07	00.000	08.000	240,000		80,000
	780944	78-08	78-08	00.000	08.000	964,748		321,583
	780950	78-08	78-08	00.000	08.500	156,250		52,083
	780953	78-08	78-08	00.000	08.500	421,471		140,490
	780957	78-07	78-07	00.000	08.250	534,254		179,419
	780965	78-08	78-08	00.000	08.500	342,774		117,593
	780968	78-08	78-08	00.000	08.500	411,214		117,068
	780970	78-09	78-09	00.000	08.500	520,214		176,400
	780971	78-08	78-08	00.000	08.500	341,845		117,292
	780976	78-08	78-08	00.000	08.500	156,934		52,311
	780985	78-08	78-08	00.000	08.500	4,042,382		1,347,461
	780996	78-07	78-07	00.000	08.000	2,686,152		895,384
	780997	78-06	78-06	00.000	08.000	2,544,281		849,760
	780999	78-08	78-08	00.000	08.000	2,673,519		891,173
	786001	78-07	78-07	00.000	08.000	3,804,102		1,268,034
	786002	78-08	78-08	00.000	08.000	2,517,569		839,190
	786003	78-07	78-07	00.000	08.000	655,000		218,333
	786004	78-07	78-07	00.000	08.000	1,632,204		544,068
	786005	78-08	78-08	00.000	08.000	2,654,163		884,721
	786011	78-08	78-08	00.000	08.000	327,500		109,167
	786013	78-07	78-07	00.000	08.000	645,000		215,000
	786016	78-08	78-08	00.000	08.000	2,591,410		863,803
	786018	78-08	78-08	00.000	08.000	2,608,187		869,396
	786019	78-07	78-07	00.000	08.000	300,000		100,000
	786038	78-08	78-08	00.000	08.500	55,000		18,333
	786046	78-08	78-08	00.000	08.500	288,750		96,250
	786049	78-08	78-08	00.000	08.500	568,107		189,369

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OF DOLLAR EQUIVALENTS)

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786068	78-08	78-08	00.000	00.500	346,250		115,417
	786073	78-08	78-08	00.000	00.500	491,577		163,859
	786076	78-09	78-09	00.000	00.500	68,658		22,886
	786079	78-07	78-07	00.000	00.250	3,125,831		1,041,944
	786082	78-08	78-08	00.000	00.500	344,320		114,773
	786083	78-09	78-09	00.000	00.500	352,800		117,600
	786094	78-06	78-06	00.000	00.000	3,069,625		920,888
	786101	78-08	78-08	00.000	00.500	3,712,800		1,237,602
	786121	78-08	78-08	00.000	00.500	372,365		124,122
	786122	78-08	78-08	00.000	00.500	240,561		80,187
	786134	78-08	78-08	00.000	00.500	629,747		209,916
	786136	78-07	78-07	00.000	00.000	3,400,425		1,133,475
	786137	78-07	78-07	00.000	00.000	3,287,237		1,095,746
	786142	78-07	78-07	00.000	00.000	3,226,553		1,075,518
	786143	78-07	78-07	00.000	00.000	3,033,540		1,011,180
	786153	78-07	78-07	00.000	00.000	3,196,613		1,065,538
	786175	78-07	78-07	00.000	00.000	3,192,352		1,064,117
	786176	78-07	78-07	00.000	00.000	3,035,100		1,011,700
	786177	78-09	78-09	00.000	00.500	3,241,942		1,080,647
	786178	78-09	78-09	00.000	00.500	377,958		125,986
	786181	78-08	78-08	00.000	00.000	3,072,554		1,024,185
	786182	78-09	78-09	00.000	00.500	346,940		115,647
	786184	78-09	78-09	00.000	00.500	611,584		203,861
	786186	78-09	78-09	00.000	00.500	1,170,100		390,033
	786189	78-09	78-09	00.000	00.500	2,920,685		973,562
	786191	78-09	78-09	00.000	00.500	1,270,862		423,621
	786193	78-09	78-09	00.000	00.500	914,250		304,750
	786197	78-09	78-09	00.000	00.500	300,992		100,331
	786201	78-09	78-09	00.000	00.500	155,802		51,934
	786214	78-09	78-09	00.000	00.500	539,677		179,892
	786219	78-05	78-05	00.000	00.000	333,666		100,100
	786220	78-05	78-05	00.000	00.000	506,564		151,969
	786222	78-05	78-05	00.000	00.000	734,369		220,311
	786226	78-07	78-07	00.000	00.000	177,650		59,217
	786228	78-07	78-07	00.000	00.000	1,799,762		599,921
	786250	78-09	78-09	00.000	00.500	62,844		20,948
	786254	78-09	78-09	00.000	00.500	3,038,780		1,012,927
	786277	78-09	78-09	00.000	00.500	3,164,227		1,022,076
	786278	78-11	78-11	00.000	00.400	254,333		86,444
	786284	78-12	78-12	00.000	00.500	2,972,349		990,783
	786285	78-12	78-12	00.000	00.500	3,224,345		1,074,782
	786286	78-09	78-09	00.000	00.500	2,973,955		991,332
	786287	78-11	78-11	00.000	00.500	185,646		61,862
	786288	79-01	79-01	00.000	00.500	2,576,700		858,900
	786289	78-12	78-12	00.000	00.500	2,583,000		861,000
	786290	79-01	79-01	00.000	00.500	2,606,940		868,980

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786291	79-02	79-02	00.000	09.500	12,495,552		6,309,940
	786292	78-11	78-11	00.000	09.500	6,021,589		2,007,196
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		8,648,185
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,448,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		1,085,473
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,884,044		1,897,392
	786409	79-05	79-05	00.000	09.500	3,242,770		2,175,126
	786430	79-02	79-02	00.000	09.500	2,826,316		942,102
	786441	79-02	79-02	00.000	09.500	2,771,964		923,989
	786452	78-12	78-12	00.000	09.500	229,302		76,434
	786453	78-12	78-12	00.000	09.500	188,225		62,742
	786461	79-01	79-01	00.000	09.500	2,798,989		931,663
	786462	78-11	78-11	00.000	09.500	34,727		11,576
	786463	78-12	78-12	00.000	09.500	153,545		51,182
	786470	79-01	79-01	00.000	09.500	2,980,702		993,567
	786473	78-11	78-11	00.000	09.500	122,631		40,877
	786474	78-12	78-12	00.000	09.500	206,349		68,783
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		995,253
	786508	78-11	78-11	00.000	09.500	228,006		76,082
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		33,269
	786526	78-12	78-12	00.000	09.500	938,715		312,905
	786527	78-12	78-12	00.000	09.500	288,707		96,236
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,766,232
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,446,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,972,105
	786533	79-06	79-06	00.000	09.500	4,085,767		2,678,511
	786539	79-02	79-02	00.000	10.500	2,935,140		978,380
	786577	79-01	79-01	00.000	10.500	186,250		62,083
	786578	79-01	79-01	00.000	10.500	372,500		124,167
	786588	79-02	79-02	00.000	10.500	373,000		124,333
	786589	79-04	79-04	00.000	10.500	209,643		144,226
	786590	79-02	79-02	00.000	10.500	201,061		115,990
	786591	78-12	78-12	00.000	10.500	370,000		123,333
	786596	79-01	79-01	00.000	10.500	183,753		61,251
	786597	79-01	79-01	00.000	10.500	146,186		62,062
	786602	79-01	79-01	00.000	10.500	477,794		159,265
	786617	79-01	79-01	00.000	10.500	430,019		143,340

BEST DOCUMENT AVAILABLE

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	786641	79-02	79-02	00.000	10.500	454,960		151,655
	786642	79-06	79-06	00.000	10.500	437,433		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		1,785,098
	786647	79-01	79-01	00.000	10.500	183,612		61,204
	786648	79-01	79-01	00.000	10.500	1,532,504		510,835
	786651	79-02	79-02	00.000	10.500	551,775		183,925
	786657	79-02	79-02	00.000	10.500	638,280		212,760
	786663	79-01	79-01	00.000	10.500	182,085		60,695
	786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
	786673	79-01	79-01	00.000	10.500	79,750		26,583
	786709	79-02	79-02	00.000	10.500	225,306		75,102
	786710	79-01	79-01	00.000	10.500	3,264,221		1,088,074
	786711	79-01	79-01	00.000	10.500	2,993,495		997,832
	786712	79-01	79-01	00.000	10.500	208,920		69,640
	796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
	796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
	796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
	796012	79-02	79-02	00.000	10.500	125,380		41,793
	796014	79-02	79-02	00.000	10.500	3,005,629		1,001,876
	796015	79-01	79-01	00.000	10.500	77,038		25,679
	796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
	796017	79-07	79-07	00.000	10.500	3,403,340		2,268,893
	796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
	796034	79-02	79-02	00.000	10.500	153,443		68,212
	796041	79-03	79-03	00.000	10.500	2,872,810		1,915,200
	796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
	796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
	796062	79-03	79-03	00.000	10.500	689,800		459,333
	796067	79-02	79-02	00.000	10.500	2,365,740		788,580
	796069	79-04	79-04	00.000	10.500	347,000		231,333
	796072	79-02	79-02	00.000	10.500	689,000		343,667
	796073	79-03	79-03	00.000	10.500	689,000		459,333
	796109	79-03	79-03	00.000	10.500	1,493,458		995,638
	796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
	796113	79-06	79-06	00.000	10.500	507,854		338,569
	796127	79-02	79-02	00.000	10.500	371,767		123,922
	796128	79-06	79-06	00.000	10.500	444,702		296,468
	796134	79-03	79-03	00.000	10.500	372,577		248,385
	796160	79-07	79-07	00.000	10.500	3,539,022		2,359,348
	796161	79-04	79-04	00.000	10.500	1,490,030		993,354
	796175	79-04	79-04	00.000	10.500	1,409,632		939,755
	796184	79-03	79-03	00.000	10.500	157,499		104,999
	796189	79-04	79-04	00.000	10.500	157,500		105,000
	796195	79-03	79-03	00.000	10.500	1,158,570		772,380
	796196	79-08	79-08	00.000	10.500	3,690,489		2,460,326
	796198	79-03	79-03	00.000	10.500	317,500		211,667

BEST DOCUMENT AVAILABLE

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
796201	79-08	79-08	00.000	10.500	3,692,906		2,461,937
796204	79-03	79-03	00.000	10.500	245,705		163,803
796208	79-04	79-04	00.000	10.500	116,788		77,859
796211	79-03	79-03	00.000	10.500	31,994		21,329
796216	79-07	79-07	00.000	10.500	207,341		138,227
796217	79-06	79-06	00.000	10.500	200,081		133,387
796218	79-05	79-05	00.000	10.500	214,462		142,975
796220	79-07	79-07	00.000	10.500	111,000		74,000
796221	79-05	79-05	00.000	10.500	109,670		73,113
796222	79-08	79-08	00.000	11.500	144,246		96,164
796229	79-04	79-04	00.000	10.500	535,295		356,864
796238	79-02	79-02	00.000	10.500	209,882		139,921
796239	79-02	79-02	00.000	10.500	136,374		90,916
796243	79-03	79-03	00.000	10.500	127,447		84,965
796258	79-03	79-03	00.000	10.500	214,958		143,306
796259	79-04	79-04	00.000	10.500	218,071		145,380
796260	79-04	79-04	00.000	10.500	195,413		130,275
796261	79-05	79-05	00.000	10.500	214,255		142,837
796262	79-08	79-08	00.000	10.500	204,753		136,502
796263	79-02	79-02	00.000	10.500	129,988		86,658
796264	79-02	79-02	00.000	10.500	126,262		84,175
796268	79-04	79-04	00.000	10.500	267,645		178,430
796316	79-04	79-04	00.000	10.500	406,800		271,200
796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
796371	79-03	79-03	00.000	11.500	504,520		336,347
796378	79-05	79-05	00.000	11.500	1,224,779		816,519
796388	79-04	79-04	00.000	11.500	640,500		427,000
796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
796400	79-07	79-07	00.000	11.500	4,774,817		3,183,212
796401	79-08	79-08	00.000	11.500	4,492,699		2,995,132
796409	79-08	79-08	00.000	11.500	5,259,815		3,506,543
796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
796449	79-04	79-04	00.000	11.500	752,037		501,358
796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
796454	79-04	79-04	00.000	11.500	1,557,500		1,038,333
796463	79-04	79-04	00.000	11.500	311,875		207,917
796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
796488	79-04	79-04	00.000	11.500	344,119		229,413
796490	79-04	79-04	00.000	11.500	902,500		601,667
796492	79-04	79-04	00.000	11.500	602,274		401,520
796495	79-04	79-04	00.000	11.500	757,371		504,914
796496	79-04	79-04	00.000	11.500	418,001		278,668

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		591,467
	796527	79-04	79-04	00.000	11.500	489,908		326,605
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		158,531
	796546	79-04	79-04	00.000	11.500	1,471,635		981,090
	796547	79-05	79-05	00.000	11.500	232,400		154,933
	796548	79-05	79-05	00.000	11.500	120,504		80,336
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		1,032,414
	796551	79-05	79-05	00.000	11.500	1,451,540		967,694
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		1,004,062
	796556	79-05	79-05	00.000	11.500	1,553,233		1,035,489
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		227,500
	796571	79-05	79-05	00.000	11.500	793,750		529,167
	796574	79-05	79-05	00.000	11.500	308,000		205,333
	796575	79-05	79-05	00.000	11.500	313,000		208,667
	796576	79-05	79-05	00.000	11.500	313,000		208,667
	796577	79-05	79-05	00.000	11.500	616,000		410,667
	796578	79-05	79-05	00.000	11.500	506,875		337,917
	796579	79-05	79-05	00.000	11.500	481,300		267,533
	796580	79-05	79-05	00.000	11.500	5,297,468		3,531,646
	796585	79-05	79-05	00.000	11.500	4,592,344		3,061,562
	796588	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796589	79-05	79-05	00.000	11.500	1,581,639		1,054,426
	796600	79-05	79-05	00.000	11.500	1,605,756		1,070,504
	796601	79-05	79-05	00.000	11.500	1,176,690		784,460
	796607	79-05	79-05	00.000	11.500	4,636,502		3,091,002
	796612	79-05	79-05	00.000	11.500	346,342		230,895
	796613	79-05	79-05	00.000	11.500	4,543,636		3,029,090
	796615	79-05	79-05	00.000	11.500	863,222		575,482
	796616	79-05	79-05	00.000	11.500	2,062,391		1,374,927
	796617	79-05	79-05	00.000	11.500	1,120,742		747,161
	796620	79-05	79-05	00.000	11.500	853,369		568,913
	796621	79-05	79-05	00.000	11.500	608,229		405,486
	796623	79-05	79-05	00.000	11.500	1,258,477		838,985
	796624	79-05	79-05	00.000	11.500	2,951,442		1,967,428
	796633	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796640	79-05	79-05	00.000	11.500	533,224		355,482
	796641	79-05	79-05	00.000	11.500	3,670,859		2,447,239
	796642	79-05	79-05	00.000	11.500	8,402,052		5,601,368
	796645	79-06	79-06	00.000	11.500	891,894		594,596
						784,509		523,006

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796646	79-06	79-06	00.000	11.500	1,060,428		706,952
	796657	79-06	79-06	00.000	11.500	4,682,185		3,121,457
	796658	79-06	79-06	00.000	11.500	3,264,056		2,176,038
	796661	79-06	79-06	00.000	11.500	336,947		224,631
	796662	79-06	79-06	00.000	11.500	33,786		22,524
	796670	79-06	79-06	00.000	11.500	966,114		644,076
	796673	79-06	79-06	00.000	11.500	705,317		470,211
	796684	79-06	79-06	00.000	11.500	835,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		731,384
	796690	79-06	79-06	00.000	11.500	144,883		96,588
	796691	79-06	79-06	00.000	11.500	3,454,859		2,303,239
	796694	79-07	79-07	00.000	11.500	136,551		91,034
	796699	79-07	79-07	00.000	11.500	246,578		164,385
	796703	79-07	79-07	00.000	11.500	249,874		166,582
	796705	79-07	79-07	00.000	11.500	3,543,388		2,362,259
	796707	79-07	79-07	00.000	11.500	503,580		335,720
	796710	79-07	79-07	00.000	11.500	4,555,339		3,036,892
	796713	79-07	79-07	00.000	11.500	5,434,739		3,623,159
	796719	79-07	79-07	00.000	11.500	860,670		573,780
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,920,376
	796736	79-08	79-08	00.000	11.500	475,101		316,738
	796737	79-08	79-08	00.000	11.500	762,335		508,224
	796741	79-08	79-08	00.000	11.500	101,530		67,687
	796747	79-08	79-08	00.000	11.500	1,122,742		748,495
	796748	79-08	79-08	00.000	11.500	261,119		174,080
	796749	79-08	79-08	00.000	11.500	3,402,723		2,268,482
	796750	79-08	79-08	00.000	11.500	474,100		316,067
	796752	79-08	79-08	00.000	11.500	632,559		421,706
	796759	79-09	79-09	00.000	11.500	1,596,264		1,064,176
	796833	79-11	79-11	00.000	15.750	3,696,462		2,464,308
	796834	79-11	79-11	00.000	15.750	6,247,659		4,165,106
	796835	79-11	79-11	00.000	15.750	5,775,413		3,850,275
	796845	79-11	79-11	00.000	15.750	5,644,760		3,763,173
	796850	79-11	79-11	00.000	15.750	2,878,383		1,918,922
	796852	79-11	79-11	00.000	15.750	240,725		160,483
	796853	79-11	79-11	00.000	15.750	710,581		473,721
	796854	79-11	79-11	00.000	15.750	946,558		631,038
	796856	79-11	79-11	00.000	15.750	102,089		68,059
	796857	79-11	79-11	00.000	15.750	1,575,575		1,050,383
	796858	79-11	79-11	00.000	15.750	1,583,467		1,055,645
	796859	79-11	79-11	00.000	15.750	5,831,065		3,867,377
	796860	79-11	79-11	00.000	15.750	3,618,384		2,412,756
	796861	79-11	79-11	00.000	15.750	3,629,684		2,419,789
	796864	79-11	79-11	00.000	15.750	2,817,691		1,878,461
	796865	79-11	79-11	00.000	15.750	2,865,870		1,910,580

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796866	79-11	79-11	00.000	15.750	3,897,143		2,598,095
796867	79-11	79-11	00.000	15.750	2,913,749		1,942,499
796869	79-11	79-11	00.000	15.750	3,673,491		2,448,994
796870	79-11	79-11	00.000	15.750	100,694		67,129
796872	79-11	79-11	00.000	15.750	755,370		503,580
796873	79-11	79-11	00.000	15.750	502,425		334,950
796874	79-11	79-11	00.000	15.750	498,867		332,578
796877	79-11	79-11	00.000	15.750	4,240,530		2,827,020
806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
806076	80-02	80-02	00.000	15.750	7,337,220		7,337,220
806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
806089	80-03	80-03	00.000	17.250	4,860,549		4,860,549
806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
806111	80-04	80-04	00.000	17.500	3,631,882		3,631,882
806121	80-04	80-04	00.000	19.500	1,607,784		1,607,784
806122	80-04	80-04	00.000	19.500	1,725,517		1,725,517
806123	80-04	80-04	00.000	19.500	1,730,818		1,730,818
806124	80-04	80-04	00.000	19.500	4,048,892		4,048,892
806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
806128	80-04	80-04	00.000	20.000	3,524,520		3,524,520
806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
806146	80-06	80-06	00.000	15.000	197,030		197,030
806147	80-06	80-06	00.000	15.000	48,030		48,030
806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
806152	80-06	80-06	00.000	15.000	158,691	13,929	158,691
806156	80-06	80-06	00.000	15.500	55,730		55,730
806160	80-06	80-06	00.000	15.000	160,509	8,069	160,509

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
806175	80-07	80-07	00.000	12.500	200,169		200,169
806176	80-07	80-07	00.000	12.500	48,532		48,532
806178	80-07	80-07	00.000	12.500	3,834,146		3,834,146
806186	80-07	80-07	00.000	12.000	454,304		454,304
806195	80-08	80-08	00.000	11.500	4,996,980		4,996,980
806197	80-08	80-08	00.000	11.500	4,159,143		4,159,143
806207	80-08	80-08	00.000	11.500	446,300		446,300
806214	80-08	80-08	00.000	11.500	1,944,189		1,944,189
SUB PROGRAM TOTAL					906,439,052	22,098	505,784,116
PROGRAM TOTAL					906,439,052	22,098	505,784,116
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733126	73-02	73-02	06.000	06.000	7,084,790		5,667,830
733256	73-03	73-00	06.000	06.000	1,975,118		1,156,118
733414	73-04	74-00	06.000	06.000	2,610,000		1,842,353
733721	73-06	73-00	06.000	06.000	22,246,709		20,014,709
733721A	73-06	73-12	09.000	09.000	2,475,000		2,227,500
733924	73-07	74-01	06.000	06.000	12,349,077		11,114,169
734121	73-08	73-12	06.000	06.000	2,620,740		382,962
734446	73-10	74-00	06.000	06.000	993,455		242,150
734523	73-11	74-01	06.000	06.000	3,676,275		2,757,203
734523A	73-11	74-01	06.000	06.500	702,225		526,669
734544	73-11	74-00	06.000	06.000	9,879,701		9,879,701
734544A	73-11	74-08	09.000	09.000	17,470		17,470
743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
743270A	74-02	74-06	06.000	06.750	391,552		391,552
743678	74-04	74-00	07.000	07.000	472,500		94,500
753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
753303A	75-03	00-00	08.000	08.750	836,548		752,893
753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
754178	75-12	00-00	09.000	09.000	13,729,772	1,780,228	13,729,772
763001	76-01	00-00	08.000	08.000	439,994		43,999
763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
763058	76-01	00-00	08.000	08.000	512,829		51,283
763219	76-04	00-00	08.000	08.000	606,770		60,677
763242	76-04	00-00	09.000	09.000	13,367,022	1,930,128	13,367,022
763302	76-05	00-00	08.750	08.750	30,267,111		30,267,111
763303	76-05	00-00	08.750	08.750	39,684,041	1,773,360	39,684,041
773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
783140	78-05	00-00	00.000	08.000	8,895,142	127,608	8,331,220
783160	78-06	00-00	00.000	07.750	129,685		64,842
783178	78-06	00-00	00.000	07.750	105,825		52,913
783182	78-06	00-00	00.000	07.750	61,612		23,105

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
783103	78-06	00-00	00.000	07.750	199,453		99,726
783104	78-06	00-00	00.000	07.750	87,125		43,563
783212	78-07	00-00	00.000	07.750	70,275		26,353
783247	78-08	00-00	00.000	07.750	50,575		18,966
783289	78-09	00-00	00.000	07.750	424,923		254,954
783290	78-09	00-00	00.000	07.750	183,192		91,596
783294	78-09	00-00	00.000	07.750	49,952		24,976
783295	78-09	00-00	00.000	07.750	51,640		25,820
783327	78-10	00-00	00.000	07.750	90,339		54,203
783344	78-11	00-00	00.000	07.750	424,616		254,770
783353	78-11	00-00	00.000	07.750	423,931		254,359
783354	78-11	00-00	00.000	07.750	425,000		266,806
783359	78-11	00-00	00.000	07.750	49,952		24,976
783360	78-11	00-00	00.000	07.750	35,003		11,667
783361	78-11	00-00	00.000	07.750	41,356		13,785
783371	78-12	00-00	00.000	07.750	33,115		11,038
783372	78-12	00-00	00.000	07.750	114,754		68,852
783373	78-12	00-00	00.000	07.750	425,000		256,062
783376	78-12	00-00	00.000	07.750	415,765		291,035
783394	78-12	00-00	00.000	07.750	58,376		29,188
783395	78-12	00-00	00.000	07.750	52,007		26,003
783405	78-12	00-00	00.000	07.750	76,811		38,406
783406	78-12	00-00	00.000	07.750	343,788		275,031
783415	78-12	00-00	00.000	07.750	103,084		72,159
793007	79-01	00-00	00.000	07.750	49,952		24,976
793015	79-01	00-00	00.000	07.750	180,595		126,417
793089	79-03	00-00	00.000	07.750	400,408		320,326
793092	79-03	00-00	00.000	07.750	108,460		75,922
793093	79-03	00-00	00.000	07.750	35,637		17,819
793120	79-03	00-00	00.000	07.750	46,111		23,055
793121	79-03	00-00	00.000	07.750	34,255		17,127
793122	79-03	00-00	00.000	07.750	39,950		13,317
793157	79-04	00-00	00.000	07.750	29,156		14,578
793164	79-04	00-00	00.000	07.750	262,480		183,736
793175	79-04	00-00	00.000	07.750	35,788		17,894
793176	79-04	00-00	00.000	07.750	27,086		22,572
793177	79-04	00-00	00.000	07.750	169,212		119,449
793193	79-04	00-00	00.000	07.750	421,357		294,950
793253	79-05	00-00	00.000	07.750	132,249		93,108
793265	79-05	00-00	00.000	07.750	467,140		373,712
793281	79-06	00-00	00.000	07.750	49,952		31,220
793293	79-06	00-00	00.000	07.750	41,751		26,095
793294	79-06	00-00	00.000	07.750	92,284		64,549
793296	79-06	00-00	00.000	07.750	23,073		11,537
793336	79-07	00-00	00.000	07.750	51,542		32,214
793496	79-10	00-00	00.000	08.000	21,905,324	3,094,676	21,905,324

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	793539	79-11	00-00	00.000	00.000	2,578,125	42,625	2,578,125
	803102	80-08	00-10	00.000	00.000	2,990,482	981,488	2,990,482
SUB PROGRAM TOTAL						242,710,533	10,000,047	226,772,581
PROGRAM TOTAL						242,710,533	10,000,047	226,772,581
COUNTRY TOTAL								
						1,210,149,530	10,022,145	738,781,945
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,627,353
	751005	75-02	75-02	05.000	05.000	522,538	477,462	522,538
	751006	75-02	75-06	05.000	05.000	13,250,000		13,060,951
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	6,891,048		6,891,048
	761056	76-09	00-00	05.000	05.000	9,876,797		9,876,797
	771029	77-09	77-09	05.000	05.000	10,274,106	4,725,894	10,274,106
	771030	77-09	77-09	05.000	05.000	2,918,527	3,081,473	2,918,527
	771033	77-09	77-09	05.000	05.000	5,159,946	6,840,054	5,159,946
	771034	77-09	77-09	05.000	05.000	5,824,267	11,175,733	5,824,267
	771058	77-11	00-00	08.150	08.150	300,000,000		285,100,975
SUB PROGRAM TOTAL						401,234,532	26,300,616	354,426,777
PROGRAM TOTAL						401,234,532	26,300,616	354,426,777
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,583,562
SUB PROGRAM TOTAL						3,400,000		1,583,562
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		14,134,603
	760002	76-03	76-03	02.000	04.500	24,610,825		18,900,501
	760021	76-10	76-10	00.000	04.500	67,439,237		56,046,102
	780017	78-08	78-08	00.000	05.000	40,400,015		36,723,344
	790021	79-07	79-07	00.000	05.000	35,133,012	4,535,153	31,786,527
	800019	80-06	80-06	05.000	05.000	37,803,240	196,760	35,003,240
SUB PROGRAM TOTAL						233,831,786	4,731,913	192,594,337
PROGRAM TOTAL						237,231,786	4,731,913	194,177,899
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780760	78-07	78-07	00.000	0A.000	8,150,497		2,716,832
	780787	78-08	78-08	00.000	0A.000	2,498,844		832,948

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	780862	78-07	78-07	00.000	00.000	2,826,345		942,115
	780879	78-07	78-07	00.000	00.000	4,039,559		1,346,520
	780912	78-08	78-08	00.000	00.000	3,406,815		1,135,605
	780952	78-08	78-08	00.000	00.500	3,355,636		1,118,545
	780956	78-08	78-08	00.000	00.500	6,615,257		2,205,086
	786056	78-07	78-07	00.000	00.500	5,284,058		1,761,353
	786084	78-09	78-09	00.000	00.500	3,097,966		1,032,655
	786089	78-08	78-08	00.000	00.500	4,300,639		1,433,546
	786125	78-09	78-09	00.000	00.500	3,105,913		1,035,304
	786151	78-09	78-09	00.000	00.500	3,156,689		1,052,230
	786165	78-09	78-09	00.000	00.500	6,633,873		2,211,291
	786174	78-08	78-08	00.000	00.500	5,246,640		1,748,880
	786213	78-09	78-09	00.000	00.500	2,799,930		933,310
	786215	78-09	78-09	00.000	00.500	2,087,162		695,721
	786274	78-12	78-12	00.000	09.500	3,078,175		1,026,058
	786275	78-11	78-11	00.000	09.500	3,595,025		1,198,342
	786276	78-10	78-10	00.000	09.500	1,806,840		602,280
	786280	78-10	78-10	00.000	09.500	4,408,579		1,469,526
	786442	78-11	78-11	00.000	10.400	2,776,789		925,596
	786466	78-12	78-12	00.000	09.500	3,107,162		1,035,721
	786507	79-01	79-01	00.000	09.500	3,232,211		1,077,404
	786514	78-12	78-12	00.000	09.500	6,978,305		2,326,102
	786520	78-12	78-12	00.000	09.500	3,230,860		1,076,953
	786524	79-01	79-01	00.000	09.500	3,224,500		1,074,833
	786535	78-11	78-11	00.000	09.500	2,541,273		847,091
	786580	78-12	78-12	00.000	10.500	2,326,067		775,356
	786592	79-01	79-01	00.000	10.500	2,607,660		869,220
	786593	78-12	78-12	00.000	10.500	4,441,500		1,480,500
	786594	79-01	79-01	00.000	10.500	3,083,335		1,027,778
	786600	79-01	79-01	00.000	10.500	3,371,068		1,123,689
	786652	79-02	79-02	00.000	10.500	167,482		55,827
	786654	78-12	78-12	00.000	10.500	2,176,848		725,616
	786666	79-01	79-01	00.000	10.500	168,119		56,040
	786668	79-02	79-02	00.000	10.500	4,146,598		1,382,199
	786669	79-02	79-02	00.000	10.500	3,163,554		1,054,518
	786672	79-02	79-02	00.000	10.500	3,875,472		1,025,157
	786673	79-02	79-02	00.000	10.500	3,200,998		1,066,999
	786708	79-01	79-01	00.000	10.500	2,815,390		938,463
	796025	79-02	79-02	00.000	10.500	2,479,382		826,461
	796035	79-02	79-02	00.000	10.500	2,500,302		833,434
	796039	79-01	79-01	00.000	10.500	3,056,514		1,018,838
	796040	79-03	79-03	00.000	10.500	3,487,680		1,162,560
	796042	79-01	79-01	00.000	10.500	9,000,000		3,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		1,163,715
	796048	79-03	79-03	00.000	10.500	4,033,313		1,344,438
	796049	79-02	79-02	00.000	10.500	2,806,756		888,919

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	796056	79-02	79-02	00.000	10.500	2,841,300		947,100
	796074	79-02	79-02	00.000	10.500	4,469,850		1,489,950
	796114	79-03	79-03	00.000	10.500	163,290		54,430
	796115	79-07	79-07	00.000	10.500	2,949,522		1,966,348
	796129	79-03	79-03	00.000	10.500	175,493		58,498
	796151	79-04	79-04	00.000	10.500	4,443,478		1,481,159
	796153	79-03	79-03	00.000	10.500	1,831,657		610,552
	796213	79-02	79-02	00.000	10.500	728,172		241,374
	796247	79-02	79-02	00.000	10.500	539,886		179,962
	796296	79-03	79-03	00.000	10.500	2,778,193		926,064
	796421	79-03	79-03	00.000	11.500	624,357		208,119
	796553	79-05	79-05	00.000	11.500	4,558,807		1,519,602
	796557	79-05	79-05	00.000	11.500	3,000,000		2,000,000
	796560	79-05	79-05	00.000	11.500	132,655		44,218
	796583	79-05	79-05	00.000	11.500	4,531,275		1,510,425
	796598	79-05	79-05	00.000	11.500	2,691,323		897,108
	796602	79-05	79-05	00.000	11.500	1,200,293		400,098
	796637	79-05	79-05	00.000	11.500	5,644,000		1,881,333
	796774	79-10	79-10	00.000	15.000	3,811,119		2,540,746
	796775	79-10	79-10	00.000	15.000	2,917,764		1,945,176
	796778	79-10	79-10	00.000	15.000	4,083,246		2,722,164
	796781	79-10	79-10	00.000	15.000	4,243,992		2,829,328
	796783	79-10	79-10	00.000	15.000	3,981,402		2,654,268
	796785	79-10	79-10	00.000	15.000	4,158,446		2,772,294
	796805	79-10	79-10	00.000	15.000	2,401,818		1,601,212
	796876	79-11	79-11	00.000	15.750	3,064,855		2,043,237
	796884	79-11	79-11	00.000	15.750	5,553,076		3,702,051
	796885	79-11	79-11	00.000	15.750	4,205,840		2,803,893
	796930	79-11	79-11	00.000	15.750	1,884,320		1,256,213
	796946	79-11	79-11	00.000	16.250	5,000,000		3,333,333
	796954	79-11	79-11	00.000	16.250	166,075		110,717
	797045	79-12	79-12	00.000	15.750	178,172		113,448
	806005	80-01	80-01	00.000	15.750	156,201		104,134
	806022	80-01	80-01	00.000	15.750	148,497		98,998
	806045	80-02	80-02	00.000	15.750	160,158		106,772
	806088	80-03	80-03	00.000	16.750	162,735		108,490
SUB PROGRAM TOTAL						259,553,941		103,924,392
PROGRAM TOTAL						259,553,941		103,924,392
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-04	05.750	05.750	65,424,725		30,637,751
	703152	70-10	71-00	06.000	06.000	15,101,700		3,155,253
	734077	73-08	74-00	06.000	06.000	3,150,960		1,575,480
	734211	73-09	74-02	06.000	06.000	2,700,000		1,350,000

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PORTUGAL								
	734861	73-05	74-00	06.000	06.000	4,300,000		2,687,500
	743899	74-06	00-00	07.000	08.000	18,700,000		3,390,150
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	773124	77-04	00-00	00.000	08.000	160,000		32,000
	773125	77-04	00-00	00.000	08.000	160,000		32,000
	773126	77-04	00-00	00.000	08.000	193,620		58,086
	773130	77-05	00-00	00.000	08.000	44,838		5,605
	783057	78-02	00-00	00.000	07.750	114,000		45,600
	783229	78-07	00-00	00.000	07.750	46,328		23,164
	783336	78-11	00-00	00.000	08.250	10,500,000		10,500,000
	793019	79-01	00-00	00.000	07.750	111,350		66,810
	793034	79-01	00-00	00.000	08.500	18,000,000		15,750,000
	793056	79-02	00-00	08.000	07.750	150,475		50,158
	793115	79-03	00-00	00.000	07.750	85,650		59,955
	793302	79-06	00-00	00.000	07.750	77,154		57,866
	793324	79-06	00-00	00.000	07.750	119,354		29,838
	793370	79-07	00-00	00.000	07.750	88,214		61,750
	793431	79-08	00-00	00.000	07.750	62,425		54,622
	793562	79-12	00-00	00.000	07.750	93,794		75,035
	803004	80-01	00-00	00.000	07.750	130,034		86,690
	803015	80-01	00-00	00.000	07.750	97,750		78,200
	803058	80-03	00-00	00.000	07.750	17,460	90,626	17,460
	803087	80-04	00-00	00.000	07.750	50,369	8,068	44,073
	803136	80-06	00-00	00.000	07.750	65,145		54,288
	803140	80-06	00-00	00.000	07.750	346,016		288,747
	803177	80-07	00-00	00.000	07.750		537,583	
	803188	80-08	00-00	00.000	07.750		111,691	
	803236	80-10	00-00	00.000	07.750		103,339	
	803259	80-10	00-00	00.000	08.000		36,000,000	
	803259A	80-10	00-00	00.000	08.000		24,000,000	
	803336	80-12	00-00	00.000	07.750		45,156	
	813009	81-01	00-00	00.000	07.750	127,793		127,793
	813093	81-04	00-00	00.000	08.750		148,457	
	813096	81-04	00-00	00.000	08.750		6,695,000	
	813147	81-06	00-00	00.000	08.750		123,361	
							121,520	
SUB PROGRAM TOTAL						143,203,748	67,984,801	73,380,068
PROGRAM TOTAL						143,203,748	67,984,801	73,380,068
COUNTRY TOTAL						1,041,224,007	99,017,330	725,909,136
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	7A0499	78-08	78-08	00.000	08.000	9,304,481		3,101,494
	7A0539	80-00	78-08	00.000	08.000	13,693,904		4,564,635

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786253	78-10	78-10	00.000	08.500	6,621,933		2,207,311
	786256	78-10	78-10	00.000	08.500	3,305,660		1,101,887
	786257	78-10	78-10	00.000	08.500	3,401,451		1,133,817
	786273	78-12	78-12	00.000	09.500	9,500,000		3,166,667
	786296	79-01	79-01	00.000	09.500	6,736,471		2,245,490
	786297	79-06	79-06	00.000	09.500	6,878,800		3,478,962
	786328	79-07	79-07	00.000	09.500	9,721,575		6,481,050
	786334	79-06	79-06	00.000	09.500	3,330,000		1,110,000
	786347	79-04	79-04	00.000	09.500	3,520,770		1,173,590
	786348	79-02	79-02	00.000	09.500	3,267,762		1,089,254
	786350	79-02	79-02	00.000	09.500	3,236,863		1,078,954
	786354	79-03	79-03	00.000	09.500	3,631,881		1,210,627
	786408	79-04	79-04	00.000	09.500	3,168,164		1,056,055
	786423	79-08	79-08	00.000	09.500	2,885,694		1,923,796
	786438	79-05	79-05	00.000	09.500	8,091,450		4,803,986
	786439	79-08	79-08	00.000	09.500	1,703,920		1,135,947
	786449	79-03	79-03	00.000	09.500	3,361,943		1,120,648
	786450	79-02	79-02	00.000	09.500	3,146,850		1,088,950
	786481	79-05	79-05	00.000	09.500	10,234,809		3,411,603
	796714	79-07	79-07	00.000	11.500	4,303,437		2,868,958
	796715	79-07	79-07	00.000	11.500	7,126,699		4,751,133
	796776	79-10	79-10	00.000	15.000	4,612,640		3,075,093
	796816	79-11	79-11	00.000	15.500	3,741,023		2,494,015
	796875	79-11	79-11	00.000	15.750	4,589,088		3,059,342
	797001	79-12	79-12	00.000	15.750	12,057,247		8,038,165
SUB PROGRAM TOTAL						155,174,515		71,931,479
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.						155,174,515		71,931,479
UNDER EXPORT IMPORT BANK ACT.								
	723408	72-06	72-06	06.000	06.000	1,121,191		259,525
	733345	73-04	73-04	06.000	06.000	20,018,689		12,011,213
	733437	73-04	73-05	06.000	06.000	12,957,750		12,957,750
	733520	73-05	74-00	06.000	06.000	824,000		549,334
	733520A	73-05	74-04	06.000	07.750	836,875		592,240
	734137	73-08	73-12	06.000	06.000	4,688,969		2,009,540
	743656	74-04	74-00	06.000	06.000	2,469,372		1,389,372
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		57,375
	763268	76-04	00-00	08.000	08.000	544,500		108,900
	763392	76-07	00-00	08.000	08.000	278,510		30,946
	763571	76-09	00-00	08.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	08.000	08.000	145,775		29,155
	773074	77-03	00-00	08.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	08.000	08.250	2,025,125		2,025,125

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ROMANIA								
	773395	77-12	00-00	00.000	07.750	87,125		14,521
	783114	78-04	00-00	00.000	07.750	218,875		36,479
	783128	78-04	00-00	00.000	07.750	93,139		46,569
	783131	78-05	00-00	00.000	07.750	127,680		42,560
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,988,812		2,988,812
	783296	78-09	00-00	00.000	07.750	165,750		116,025
	783328	78-10	00-00	00.000	07.750	169,537		101,722
	783329	78-10	00-00	00.000	07.750	187,104		112,262
	783389	78-12	00-00	00.000	08.000	2,356,625		2,356,625
	7834230	78-07	00-00	00.000	08.000	2,967,949	1,613,013	2,967,949
	793057	79-02	00-00	00.000	07.750	703,200		426,560
	793059	79-02	00-00	00.000	07.750	620,075		496,060
	793098	79-03	00-00	00.000	07.750	412,250		329,800
	793099	79-03	00-00	00.000	07.750	510,323		408,258
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	2,188,750	179,350	2,188,750
	793144	79-03	00-00	00.000	07.750	154,954		92,973
	793185	79-04	00-00	00.000	07.750	232,815		166,252
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750	855,373		769,836
	793237	79-05	00-00	00.000	07.750		1,008,777	
	793300	79-06	00-00	00.000	07.750		1,636,250	
	793306	79-06	00-00	00.000	08.000	1,715,000	245,000	1,372,000
	793310	79-06	00-00	00.000	08.000	5,092,324	275,584	5,092,324
	793361	79-07	00-00	00.000	07.750	3,745,000		3,745,000
	7934900	79-09	00-00	00.000	08.000	233,750		210,375
	793593	79-11	00-00	00.000	08.000	2,998,400		2,398,720
	7996510	79-11	00-00	00.000	08.000		12,902,553	
	813161	81-06	00-00	00.000	08.000	7,459,212	9,638,235	7,281,484
SUB PROGRAM TOTAL						110,031,146	120,742,500	93,125,018
PROGRAM TOTAL						110,031,146	148,754,987	93,125,018
COUNTRY TOTAL						265,205,661	148,754,987	165,056,497
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		505,278
	781515	78-09	78-09	00.000	10.500	226,000		226,000
	801512	80-09	80-00	00.500	00.000	40,000		40,000
SUB PROGRAM TOTAL						801,000		771,278
PROGRAM TOTAL						801,000		771,278
COUNTRY TOTAL						801,000		771,278

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SAINT VINCENT AND THE GRENADINES							
SAINT VINCENT AND THE GRENADINES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
801510	80-09	00-00	11.750	00.000	700,000		700,000
SUB PROGRAM TOTAL					700,000		700,000
PROGRAM TOTAL					700,000		700,000
COUNTRY TOTAL							
700,000							
SAUDI ARABIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803073	80-03	00-00	00.000	08.750	3,440,000		3,440,000
803084	80-04	00-00	00.000	07.750	4,861,535	1,227,265	4,861,535
SUB PROGRAM TOTAL					8,521,535	1,227,265	8,521,535
PROGRAM TOTAL					8,521,535	1,227,265	8,521,535
COUNTRY TOTAL							
8,521,535							
SENEGAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
766900R	79-09	79-09	00.000	00.000	1,845,555		1,291,894
SUB PROGRAM TOTAL					1,845,555		1,291,894
PROGRAM TOTAL					1,845,555		1,291,894
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772017	77-09	00-00	00.000	08.298	8,000,000		7,150,000
781722X	00-00	00-00	00.000	00.000	40,000	1,831,410	7,150,000
SUB PROGRAM TOTAL					8,040,000	1,831,410	7,150,000
PROGRAM TOTAL					8,040,000	1,831,410	7,150,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650050	63-08	65-04	00.750	00.750	1,395,205	44,360	1,038,172
SUB PROGRAM TOTAL					1,395,205	44,360	1,038,172
LONG-TERM DOLLAR SALES							
800012	80-05	80-05	02.000	03.000	13,997,142	2,858	13,997,142
SUB PROGRAM TOTAL					13,997,142	2,858	13,997,142
PROGRAM TOTAL					15,392,347	47,218	15,035,314

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SENEGAL							
UNDER EXPORT IMPORT BANK ACT.							
734495	73-12	74-03	00.000	00.000	4,131,250		3,098,438
763617	76-11	00-00	00.000	00.750	3,214,716		1,738,716
SUB PROGRAM TOTAL					7,345,966		4,837,154
PROGRAM TOTAL					7,345,966		4,837,154
COUNTRY TOTAL					32,632,676	1,878,628	24,322,362
SIERRA LEONE							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
770014	77-08	00-00	02.000	03.000	1,358,522		1,174,552
780021	78-08	78-08	02.000	03.000	1,335,289		1,270,994
790024	77-08	79-08	02.000	03.000	1,192,339		565,839
800024	80-08	80-08	02.000	03.000	1,194,997	5,003	1,194,997
810009	81-03	81-03	02.000	03.000		1,300,000	
SUB PROGRAM TOTAL					5,081,147	1,305,003	4,206,382
PROGRAM TOTAL					5,081,147	1,305,003	4,206,382
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
640117E	64-05	73-09	00.000	00.000	1,485,510		1,485,510
744532	74-10	00-00	00.000	07.500	9,000,000		6,750,000
744532A	74-10	00-00	00.000	07.500	622,140		622,140
SUB PROGRAM TOTAL					28,256,613		23,456,613
PROGRAM TOTAL					28,256,613		23,456,613
COUNTRY TOTAL					33,337,760	1,305,003	27,662,995
SINGAPORE							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723770A	72-10	79-08	00.000	00.000	20,676,250		20,676,250
734172A	73-09	79-08	00.000	00.000	14,580,000		14,580,000
743677	74-04	74-00	07.000	07.000	18,450,000		18,450,000
753647	75-06	00-00	00.500	00.500	14,400,000		14,400,000
763469	76-08	00-00	00.000	00.000	19,910,000		19,910,000
793231	79-05	00-00	00.000	00.000	43,450,000		26,520,000
793231A	79-05	00-00	00.000	00.000	26,520,000		26,520,000
793327B	79-05	00-00	00.000	00.000	63,669,250		63,669,250
SUB PROGRAM TOTAL					64,493,400		64,493,400
PROGRAM TOTAL					266,238,900		239,008,900
COUNTRY TOTAL					266,238,900		239,008,900

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SOMALIA							
SOMALIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630108	63-05	63-12	00.750	00.750	3,600,000		1,227,394
640205	64-11	65-02	05.500	05.500	829,439		829,439
670115	67-06	63-00	01.000	02.500	2,384,714		2,249,897
670116	67-06	67-00	01.000	02.500	59,693		57,693
670117	67-06	68-00	01.000	02.500	7,150,093		6,745,872
SUB PROGRAM TOTAL					14,023,939		13,110,295
PROGRAM TOTAL					14,023,939		13,110,295
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
802034	80-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL						20,000,000	
PROGRAM TOTAL						20,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
680007	00-00	68-03	02.000	02.500	701,410		568,217
780008	78-03	78-03	02.000	03.000	7,183,642		6,837,872
790019	79-07	79-07	02.000	03.000	10,772,653		10,159,300
800020	80-06	80-06	02.000	03.000	17,659,136	40,864	17,259,136
810002	81-01	81-01	00.020	00.030	14,256,697	743,303	14,256,697
SUB PROGRAM TOTAL					50,573,578	784,167	49,081,302
PROGRAM TOTAL					50,573,578	784,167	49,081,302
COUNTRY TOTAL					64,597,517	20,784,167	62,191,597
SPAIN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
550023	55-12	55-12	04.600	04.000	20,000,000		13,473,241
570031	57-05	57-05	03.000	03.000	103,642		1,494
SUB PROGRAM TOTAL					20,103,642		13,474,735
PROGRAM TOTAL					20,103,642		13,474,735
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772028	77-09	00-00	00.000	08.986	120,000,000		84,720,000
782008	78-09	00-00	00.000	12.201	119,778,770	221,229	105,678,770
792018	79-09	79-09	00.000	12.356	113,937,984	6,862,015	113,937,984
802006	80-05	00-00	00.000	12.002	91,314,292	28,685,787	91,314,292

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN								
	812012	81-06	00-00	00.000	00.000	445,031,046	120,000,000 154,968,951	395,651,046
SUB PROGRAM TOTAL						445,031,046	154,968,951	395,651,046
PROGRAM TOTAL								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782001	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,644,613		6,228,929
	580097	58-11	58-11	04.000	04.000	74,343,244		58,573,159
	580098	58-11	58-11	05.000	05.000	14,306,310		12,410,825
	580099	58-11	58-11	05.000	05.000	8,714,287		5,779,645
	590045	59-04	59-04	04.000	05.000	3,632,000		2,489,262
	590050	59-04	59-04	03.500	03.500	32,976,681		14,642,955
	600096	60-07	60-07	04.000	04.000	19,655,352		12,849,487
	610157	61-08	61-08	04.000	04.000	15,211,119		10,619,289
SUB PROGRAM TOTAL						183,567,615		123,593,551
PROGRAM TOTAL						183,567,615		123,593,551
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808995	79-12	79-12	00.000	00.000	57,450		45,960
	808996	79-11	79-11	00.000	00.000	425,083		354,435
	808997	79-12	79-12	00.000	00.000	239,109		191,287
	808998	79-12	79-12	00.000	00.000	238,602		190,882
SUB PROGRAM TOTAL						960,244		782,564
PROGRAM TOTAL						960,244		782,564
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640205	64-07	64-08	05.500	05.500	13,196,720		437,835
	640205A	64-07	64-11	06.000	06.000	1,251,440		44,694
	640234	64-08	65-00	05.500	05.500	22,461,799		2,245,129
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670266	67-05	67-06	06.000	06.000	59,921,554		4,921,554
	670267	67-06	67-69	06.000	06.000	41,616,485		9,221,863
	683072	68-10	69-00	06.000	06.000	31,514,045		931,955
	693070	69-12	70-00	06.000	06.000	4,785,194		236,575

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN							812,766
703046	70-04	71-00	06.000	06.000	4,937,766		720,060
703101	70-06	71-00	06.000	06.000	50,050,671		1,357,419
703101B	70-06	71-07	07.500	07.500	4,150,755		2,488,123
703162	70-10	71-00	06.000	06.000	5,314,481		463,368
713055	71-03	72-00	06.000	06.000	5,463,993		6,242,764
713189	71-09	71-00	06.000	06.000	24,300,016	1,623	36,308,983
723026	72-01	72-00	07.000	07.000	36,308,983		33,555,068
723026D	72-01	72-08	07.000	07.000	33,555,068		9,077,652
723026N	72-01	72-08	00.000	08.375	9,077,652		8,388,767
723026P	72-01	72-08	00.000	08.375	8,388,767	10,766,250	10,474,213
723026R	72-01	80-00	00.000	08.750	10,474,213		11,208,222
723026S	72-01	80-08	00.000	08.750	11,208,222		9,679,346
723026T	72-01	80-08	00.000	08.750	9,679,346		11,306,126
723026U	72-01	80-08	00.000	08.750	11,306,126		38,511,612
723045	72-01	72-00	07.000	07.000	54,611,612		1,520,000
723045C	72-01	72-10	07.000	07.000	5,320,000		43,189,771
723045E	72-01	72-10	07.000	07.000	52,519,771		2,920,000
723045G	72-01	72-10	07.000	07.000	5,110,000		2,760,000
723045D	72-01	80-00	00.000	08.000	9,660,000		5,331,428
723045O	72-01	80-00	00.000	08.000	9,330,000	12,778	36,437,222
723068	72-02	73-00	06.000	06.000	36,437,222		6,360,120
723068A	72-02	73-04	06.000	06.000	7,950,150		7,971,107
723170	72-03	73-00	06.000	06.000	28,432,523		22,269,583
723171	72-03	73-00	06.000	06.000	55,673,959		5,312,873
723441	72-06	73-00	06.000	06.000	5,312,873		3,496,512
723704	72-09	73-00	06.000	06.000	5,116,512		2,674,522
733299	73-03	73-00	06.000	06.000	2,674,522		492,820
733299A	73-03	73-11	00.000	08.500	492,820		14,489,418
733398A	73-04	73-00	06.000	06.000	14,489,418		14,489,418
733398B	73-04	73-00	06.000	06.000	14,489,418		5,433,532
733400C	73-04	73-00	06.000	06.000	5,433,532		1,811,177
733401D	73-04	73-00	06.000	06.000	1,811,177		35,351,118
733489	73-05	73-00	06.000	06.000	35,351,118		7,114,007
733489A	73-05	73-12	06.000	06.000	7,114,007		2,358,390
733489B	73-05	80-00	00.000	08.250	2,358,390		1,525,993
733489C	73-05	80-00	00.000	07.750	1,525,993		15,228,382
733731	73-06	74-00	06.000	06.000	19,880,000		24,432,146
733732	73-06	74-00	06.000	06.000	36,195,771		10,669,082
734025	73-08	74-00	06.000	06.000	13,925,146		21,889,439
734037	73-10	74-00	06.000	06.000	21,889,439		3,150,561
734037A	73-10	74-08	00.000	08.000	3,150,561		3,865,431
734077A	73-04	73-11	00.000	06.000	3,865,431		3,865,431
734078B	73-04	73-11	00.000	06.000	3,865,431		1,449,537
734079C	73-04	73-11	00.000	06.000	1,449,537		483,179
734080C	73-04	73-11	00.000	06.000	483,179		5,512,500
743667	74-04	75-00	07.000	07.000	7,000,000		

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	744034	74-07	00-00	07.000	07.000	604,050		33,139
	744102	74-07	74-10	08.000	08.000	6,337,540		4,337,540
	744452	74-11	75-00	07.000	07.000	3,204,500		204,500
	753508	75-06	00-00	08.000	08.000	10,456,524		10,456,524
	753509	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	753908	75-09	00-00	08.000	08.000	19,406,707		19,406,707
	753913	75-09	00-00	08.000	08.000	43,046,276	14,753,724	43,046,276
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	39,400,000	18,319,994	39,400,000
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	11,709,579	260,421	11,709,579
	753946	75-09	00-00	08.000	08.000	2,079,653		415,931
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.230	08.230	44,306,591	12,146,396	44,306,591
	754201A	75-12	00-00	08.230	08.230	3,624,525	15,902,012	3,624,525
	763026	76-01	00-00	08.500	08.500	20,000,000		20,000,000
	763042	76-01	00-00	08.250	08.250	1,748,000		291,330
	763129	76-06	00-00	08.000	08.000	146,971		9,493
	763331	76-07	00-00	08.000	08.000	21,041,138	22,023,462	21,041,138
	763382	76-07	00-00	08.000	08.000		4,752,000	
	763382A	76-07	00-00	08.000	08.000	10,910,220	11,419,780	10,910,220
	763383	76-07	00-00	08.000	08.000	3,496,507	4,078,493	3,496,507
	763384	76-07	00-00	08.000	08.000	131,552		26,310
	763519	76-07	77-04	08.000	08.000		2,464,000	
	763675A	76-07	77-04	08.000	08.000		880,000	
	763676A	77-01	00-00	08.750	08.750	7,755,906	594,094	7,755,906
	773009	77-01	00-00	08.000	08.000	146,407		16,641
	773020	77-01	00-00	08.000	08.000	1,079,916	2,120,084	1,079,916
	773164	77-07	00-00	08.000	08.000	125,347		50,139
	773211	77-07	00-00	08.000	08.000	3,159,999		3,159,999
	773224	77-07	00-00	08.000	08.000	110,425		52,717
	783005	78-01	00-00	08.000	08.000	17,850,000		17,850,000
	783052	78-02	00-00	08.375	08.375	3,086,501	1,204,324	3,086,501
	783064A	78-03	00-00	08.750	08.750	3,086,501	1,204,324	3,086,501
	783065B	78-03	00-00	08.750	08.750	451,621		1,157,438
	783066C	78-03	00-00	08.750	08.750	385,813	150,541	385,813
	783067D	78-03	00-00	08.750	08.750	3,280,680	1,933,858	3,280,680
	783105A	78-03	00-00	08.750	08.750	11,976,296	10,505,735	11,976,296
	783147	78-03	00-00	08.750	08.750	3,280,680	1,933,858	3,280,680
	783194B	78-03	00-00	08.750	08.750	1,230,255	725,197	1,230,255
	783195C	78-03	00-00	08.750	08.750	410,085	241,732	410,085
	783196D	78-03	00-00	08.750	08.750	7,669,312		7,669,312
	783302	78-11	00-00	08.000	08.000	356,986		237,991
	783337	79-01	00-00	08.375	08.375	16,268,692		16,268,692
	793016	79-06	00-00	08.000	08.000	29,992,618		29,992,618
	793305							

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN								
	793567	79-12	00-00	00.000	00.000	2,974,465		2,974,465
	803051	80-02	00-00	00.000	00.000	2,457,222	78,778	2,457,222
	803103	80-05	00-00	00.000	00.000	2,496,814	223,182	2,224,814
	803137	80-06	00-00	00.000	00.250	7,117,443	11,502,557	7,117,443
	803211	80-09	00-00	00.000	00.750		6,665,063	
	803212	80-09	00-00	00.000	00.500		6,062,625	
	803213	80-09	00-00	00.000	00.500		9,054,349	
	803214	80-09	00-00	00.000	00.750	1,925,546	9,713,114	1,925,546
	803223	80-09	00-00	00.000	00.750	5,480,841	399,959	5,480,841
	803283	80-11	00-00	00.000	00.500		7,735,000	
	803294	81-02	00-00	00.000	00.750		42,500,000	
	813036A	81-02	00-00	00.000	00.750		37,500,000	
	813040	81-03	00-00	00.000	00.750		2,337,500	
	813061	81-03	00-00	00.000	00.750		1,981,139	
SUB PROGRAM TOTAL						1,269,225,688	289,479,967	902,076,373
PROGRAM TOTAL						1,269,225,688	289,479,967	902,076,373
COUNTRY TOTAL						1,919,188,235	444,448,918	1,435,878,269
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570032	57-05	57-05	03.000	00.000	2,706,066		1,871,190
	580026	58-04	58-09	03.500	03.500	766,142		49,897
	600110	60-07	61-01	03.500	03.500	96,377		3,291
	660038	65-11	66-02	01.000	02.500	7,153,147		4,285,873
	670076	67-02	67-04	03.500	03.500	7,342,923		4,729,861
	691014	69-05	69-00	02.000	03.000	4,312,165		4,178,909
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	00-00	02.000	03.000	2,000,270	1,799,730	2,000,270
	771011	77-07	00-00	02.000	03.000	3,417,874	1,782,126	3,417,874
	771012	77-06	00-00	02.000	03.000	4,876,442	123,558	4,876,442
	771012A	77-06	00-00	02.000	03.000	3,168,910	3,831,090	3,168,910
	771055	77-09	00-00	02.000	03.000	2,485,329	2,014,671	2,485,329
	771056	77-09	00-00	02.000	03.000	3,729,592	1,670,408	3,729,592
	781037	78-08	78-08	02.000	03.000	11,906,579	93,421	11,906,579
	781086	78-12	79-02	02.000	03.000	13,653,571	346,429	13,653,571
	791050	79-08	79-08	02.000	03.000		4,000,000	
	791051	79-08	79-08	02.000	03.000	2,691,993	2,708,007	2,691,993
	791089	79-12	80-03	02.000	03.000	4,876,121	123,879	4,876,121
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	80-05	80-07	02.000	03.000	5,723	3,394,277	5,723
	801046	80-08	80-08	02.000	03.000	723,310	9,276,690	723,310
	801062	80-08	80-08	02.000	03.000		6,000,000	
	811071	81-04	81-05	02.000	03.000		25,000,000	
SUB PROGRAM TOTAL						83,129,774	63,564,286	75,871,515
PROGRAM TOTAL						83,129,774	63,564,286	75,871,515

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
590033	59-03	56-03	05.000	05.000	2,419,814		1,342,304
590113	59-08	59-09	03.500	03.500	5,829,468		3,234,173
610105	61-09	61-09	04.000	04.000	205,340		234,899
620174	62-08	62-08	04.000	04.000	575,604		309,203
660261	66-05	66-08	04.625	04.625	812,434		722,823
SUB PROGRAM TOTAL					9,722,660		5,843,002
CURRENCY LOANS TO PRIVATE ENTERPRISES							
692013	69-04	71-00	07.000	07.000	225,917		79,071
SUB PROGRAM TOTAL					225,917		79,071
LONG-TERM DOLLAR SALES							
670047	66-00	67-10	01.000	02.500	7,566,442		3,047,818
680015	68-00	68-06	02.000	02.500	13,910,901		6,805,450
690007	68-00	69-02	02.000	03.000	13,935,149		7,501,021
700015	68-00	70-09	02.000	03.000	12,283,018		7,356,258
710032	68-00	71-12	02.000	03.000	24,588,354		24,588,354
730017	68-00	73-17	02.000	03.000	5,218,698		5,218,698
750004	68-00	75-03	02.000	03.000	21,901,115		21,901,115
760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
760023	74-76	74-76	03.000	00.000	35,578,918		35,578,918
780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
800006	80-03	80-03	02.000	03.000	23,309,440	440,560	23,309,440
810020	81-05	81-05	02.000	03.000		17,290,000	
SUB PROGRAM TOTAL					228,124,997	17,730,560	205,140,034
PROGRAM TOTAL					238,073,583	17,730,560	211,062,507
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
603083	60-11	71-00	06.000	06.000	3,362,000		1,260,747
SUB PROGRAM TOTAL					3,362,000		1,260,747
PROGRAM TOTAL					3,362,000		1,260,747
COUNTRY TOTAL					324,565,357	81,294,846	288,194,769
SUDAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
580076N	67-12	67-12	05.500	05.500	6,836,067		208,234
610246	61-12	63-07	00.750	00.750	201,923		180,221
630069	63-04	63-12	00.750	00.750	311,526		250,203
731022	73-02	73-08	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL					17,721,656		11,010,798
PROGRAM TOTAL					17,721,656		11,010,798

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SUDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	80-00	00.000	00.520	5,000,000		4,706,000
	801713X	79-11	80-00	00.000	00.000		844,050	
	802017	80-09	80-00	00.000	00.000	16,272,494	8,727,575	16,272,494
	811562X	80-09	80-00	00.000	00.000	311,519		311,519
	812004	81-02	80-00	00.000	00.000	6,191,785	23,000,21	6,191,785
SUB PROGRAM TOTAL						27,775,798	33,379,770	27,481,798
PROGRAM TOTAL						27,775,798	33,379,770	27,481,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-03	62-03	00.000	00.000	1,040,298		822,514
	630075	63-04	63-04	00.750	00.750	1,358,170		1,071,276
	640115	64-05	64-05	00.750	00.750	2,634,751		1,485,042
SUB PROGRAM TOTAL						5,033,219		3,378,832
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938		18,896,938
	790030	79-12	79-12	02.000	03.000	39,842,478	157,522	39,842,478
	800027	80-05	80-05	00.000	00.000	987,190		956,250
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	00.002	00.030	4,999,998	2	4,999,998
SUB PROGRAM TOTAL						88,656,667	176,546	80,625,747
PROGRAM TOTAL						93,689,906	176,546	92,008,579
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733306	73-04	73-00	00.000	00.000	10,328,613		7,229,238
	734151	73-08	74-01	00.000	00.000	1,922,052		961,052
	743050	74-01	74-05	00.000	00.000	2,535,999		2,113,333
	799648	79-12	80-00	00.000	00.250	2,401,115		2,401,115
	799648A	79-12	80-00	00.000	00.375	3,177,968		3,177,968
	799648P	79-12	80-11	00.000	00.250			636,410
	799649L	79-12	80-00	00.000	00.250	2,253,327		2,253,327
	799649P	79-12	80-00	00.000	00.375	929,287	30,117	1,109,638
SUB PROGRAM TOTAL						23,548,461	30,117	19,882,190
PROGRAM TOTAL						23,548,461	30,117	19,882,190
COUNTRY TOTAL						162,735,821	33,486,433	150,389,365

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SURINAME	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	640206	64-07	64-11	03.500	03.500	1,000,000		290,323
SUB PROGRAM TOTAL						1,000,000		290,323
PROGRAM TOTAL						1,000,000		290,323
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734550	73-11	74-00	06.000	06.000	1,799,585		495,825
SUB PROGRAM TOTAL						1,799,585		495,825
PROGRAM TOTAL						1,799,585		495,825
COUNTRY TOTAL						2,799,585		786,148
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	595,350	888,928	595,350
	781064	78-09	78-09	02.000	03.000	3,409,430	506,204	3,409,430
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,723,051	5,995,212	6,723,051
PROGRAM TOTAL						6,723,051	5,995,212	6,723,051
COUNTRY TOTAL						6,723,051	5,995,212	6,723,051
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		679,947
	713254	71-11	73-00	06.000	06.000	13,920,000		10,485,782
	713257	71-11	73-00	06.000	06.000	4,000,000		1,000,000
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	7237310	72-10	72-00	06.000	06.000	8,956,850	853,150	8,956,850
	723822	72-11	73-00	06.000	06.000	18,624,000		16,664,121
	723823	72-11	73-00	06.000	06.000	6,000,000		1,500,000
	733547	73-05	73-00	06.000	06.000	31,632,000		18,979,200
	734526	73-11	00-00	06.000	06.000	6,570,000		3,942,000
	743203	74-02	74-00	06.000	06.000	1,906,018		727,137
	753650	75-06	00-00	08.000	08.000	955,000		198,020
	753784	75-07	00-00	08.000	08.000	8,824,000		4,824,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SWEDEN								
	763445	76-08	86-00	00.000	00.000	5,356,000		5,356,000
	773283	77-09	86-00	00.000	00.750	13,187,500		13,187,500
	793520	79-10	86-00	00.000	00.000	5,755,289	2,306,961	5,755,289
	803115	80-05	86-00	00.000	00.750	5,056,027	1,743,973	5,056,027
	803326	80-12	86-00	00.000	00.000		5,600,725	
	803326A	80-12	86-00	00.000	00.750		5,666,950	
SUB PROGRAM TOTAL						130,400,437	16,179,759	106,460,206
PROGRAM TOTAL						130,400,437	16,179,759	106,460,206
COUNTRY TOTAL						130,400,437	16,179,759	106,460,206
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	00.000	00.000	33,436,800		17,757,113
	703005	70-01	70-00	00.000	00.000	12,000,000		2,100,000
	733374	73-04	73-00	00.000	00.000	11,736,000		9,002,200
	733375	73-04	73-00	00.000	00.000	4,000,000		1,000,000
	734398	73-10	75-00	00.000	00.000	32,041,800		31,277,533
SUB PROGRAM TOTAL						94,014,600		61,016,926
PROGRAM TOTAL						94,014,600		61,016,926
COUNTRY TOTAL						94,014,600		61,016,926
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		129,000
	751004	75-02	75-02	02.000	03.000	29,976,750		29,976,750
	751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
	761012	76-05	76-06	02.000	03.000	285,189	14,214,812	285,189
	761045	76-06	76-07	02.000	03.000	3,509,931	14,090,069	3,509,931
	761046	76-06	76-07	02.000	03.000	1,275,184	44,624,816	1,275,184
	761059	76-09	76-09	02.000	03.000	14,723,625	276,375	14,723,625
	771018	77-08	77-09	02.000	03.000	39,709,058	290,942	39,709,058
	771030	77-09	77-09	02.000	03.000	1,759,947	32,940,053	1,759,947
	781030	78-08	78-08	02.000	03.000	10,608,594	391,406	10,608,594
	781031	78-08	78-08	02.000	03.000	8,699,215	300,705	8,699,215
	781045	78-09	78-09	02.000	03.000	1,953,846	58,046,154	1,953,846
	791004	79-01	79-01	02.000	03.000	8,244,002	11,755,998	8,244,002
	791036	79-07	79-09	02.000	03.000	3,673,081	13,926,919	3,673,081
	791059	79-09	79-09	02.000	03.000		26,000,000	
	791060	79-09	79-09	02.000	03.000	208,822	10,751,178	208,822
SUB PROGRAM TOTAL						125,314,253	275,789,506	125,216,253
PROGRAM TOTAL						125,314,253	275,789,506	125,216,253

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SYRIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
600018	60-01	60-02	04.000	04.000	4,354,865		2,311,105
600191	60-12	60-12	04.000	04.000	4,058,876		2,102,393
610227	61-11	61-11	04.000	04.000	6,657,544		3,567,495
771301	77-05	77-05	07.800	07.800	2,038,932	656,340	2,038,932
SUB PROGRAM TOTAL					17,150,217	656,340	10,020,425
LONG-TERM DOLLAR SALES							
740012	00-00	74-11	03.000	02.000	18,314,754		14,198,252
760007	00-00	76-11	02.000	03.000	18,137,131		15,273,373
770004	77-03	77-03	02.000	03.000	13,957,144		12,487,971
780012	78-05	78-05	02.000	03.000	13,427,764		12,472,890
790012	79-05	79-05	02.000	03.000	11,456,177		10,310,559
SUB PROGRAM TOTAL					75,292,970		64,743,045
PROGRAM TOTAL					92,443,187	656,340	74,763,470
COUNTRY TOTAL					217,757,440	276,445,846	199,979,723
TANZANIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
600118	60-08	61-01	03.500	03.500	1,898,400		137,165
620213	62-12	63-05	00.750	00.750	2,149,230		1,655,964
630082	63-04	63-12	00.750	00.750	840,420		689,893
630102	63-05	63-10	00.750	00.750	788,988		623,497
630113	63-05	63-12	00.750	00.750	795,386		628,553
630125	63-06	63-12	00.750	00.750	237,608		187,769
630140	63-06	63-12	00.750	00.750	1,071,257		879,384
630178	63-07	63-12	00.750	00.750	930,129		763,534
640021	64-02	64-03	00.750	02.000	905,212		755,482
640037	64-02	64-08	00.750	02.000	1,455,461		1,253,810
650185	65-09	65-12	01.000	02.500	111,585		96,951
670122	67-06	68-00	01.000	02.500	898,518		858,135
670132	67-03	67-04	01.000	02.500	1,599,824		1,452,355
681023	68-06	68-07	02.000	02.500	12,902,936		12,022,079
691027	69-06	70-00	02.000	03.000	7,460,647		7,308,270
701033	70-06	71-00	02.000	03.000	973,728		973,728
701038	70-06	70-00	02.000	03.000	2,169,852		2,169,852
711011	71-02	71-05	02.000	03.000	780,435		780,435
711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
721017	72-05	72-00	02.000	03.000	358,961		358,961
721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL					64,005,597		59,272,837
PROGRAM TOTAL					64,005,597		59,272,837

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TANZANIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
750007	00-00	75-05	02.000	03.000	7,752,882		7,371,286
760013	76-06	76-06	02.000	03.000	4,263,253		4,057,596
770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
780011	78-04	78-04	02.000	03.000	6,409,929		6,101,256
800007	80-03	80-03	02.000	03.000	7,477,760	22,240	7,477,760
810013	81-05	81-05	02.000	03.000	5,217,675	2,282,325	5,217,675
SUB PROGRAM TOTAL					38,335,017	2,304,565	37,439,091
PROGRAM TOTAL					38,335,017	2,304,565	37,439,091
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
783042	78-02	80-00	00.000	08.500	11,985,000		11,985,000
803237	80-10	80-00	00.000	08.250		1,738,639	
SUB PROGRAM TOTAL					11,985,000	1,738,639	11,985,000
PROGRAM TOTAL					11,985,000	1,738,639	11,985,000
COUNTRY TOTAL					114,325,614	4,043,204	108,696,928
THAILAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
560015	56-05	56-05	04.000	04.000	10,000,000		7,199,656
570046	57-06	57-06	04.000	04.000	9,819,103		5,812,896
580051	58-06	58-06	03.500	03.500	6,897,104		4,158,699
620120	62-06	62-08	03.000	03.000	10,245,126		6,224,523
670143	67-06	67-00	03.500	03.500	3,306,093		2,353,272
731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
731041	73-06	80-00	02.000	03.000	4,984,474		4,984,474
751049	75-08	75-12	02.000	03.000	2,610,148	1,089,852	2,610,148
761024	76-06	80-00	02.000	03.000	1,225,271	1,374,729	1,225,271
771006	77-03	77-05	02.000	03.000	1,917,723	1,082,277	1,917,723
771021	77-09	80-00	02.000	03.000	792,913	3,707,087	792,913
781011	78-04	78-05	02.000	03.000	2,512,038	2,987,962	2,512,038
791038	79-08	79-09	02.000	03.000		4,000,000	
791046	79-06	79-08	02.000	03.000	886,191	3,119,809	886,191
801065	80-08	80-09	02.000	03.000		5,800,000	
SUB PROGRAM TOTAL					56,903,292	23,161,716	42,384,912
OPIC-INVESTMENT SUPPORT.							
761515	76-07	76-07	00.000	10.625	5,249,111		4,687,984
SUB PROGRAM TOTAL					5,249,111		4,687,984
PROGRAM TOTAL					62,152,403	23,161,716	47,072,896

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THAILAND							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
762033	76-09	05-00	00.000	11.140	36,447,562	252,437	10,247,562
772020	77-09	00-00	00.000	11.227	17,364,250	1,335,749	8,737,250
772021	77-09	00-00	00.000	07.558	11,300,000		6,900,000
782022	78-09	00-00	00.000	09.170	11,300,000		8,164,000
782023	00-00	00-00	00.000	11.500	16,265,487	1,934,513	10,665,487
792014	79-09	79-00	00.000	11.515	26,802,402	3,157,517	20,415,402
802022	80-09	00-00	00.000	13.766	26,297,014	9,702,986	26,297,014
SUB PROGRAM TOTAL					145,816,795	16,383,202	91,434,795
PROGRAM TOTAL					145,816,795	16,383,202	91,434,795
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
610052	61-04	61-04	04.000	04.000	1,896,290		92,096
SUB PROGRAM TOTAL					1,896,290		92,096
LONG-TERM COLLAR SALES							
720004	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL					13,840,982		12,582,711
PROGRAM TOTAL					15,737,272		12,674,807
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786382	79-03	79-03	00.000	09.500	1,942,358		647,453
786359	79-03	79-03	00.000	09.500	724,787		241,596
786363	79-03	79-03	00.000	09.500	1,204,463		401,488
786382	79-03	79-03	00.000	09.500	723,407		241,136
786383	79-03	79-03	00.000	09.500	581,170		193,723
786386	79-03	79-03	00.000	09.500	1,603,895		534,632
786392	79-04	79-04	00.000	09.500	1,253,843		417,948
786426	79-03	79-03	00.000	09.500	827,191		275,730
786521	79-04	79-04	00.000	09.500	662,684		220,895
786523	79-03	79-03	00.000	09.500	653,867		217,956
786541	79-02	79-02	00.000	10.500	120,990		40,330
786550	79-02	00-00	00.000	09.500	64,000		21,333
786746	79-03	79-03	00.000	09.500	1,369,584		456,528
786748	79-03	79-03	00.000	09.500	1,824,583		865,818
796706	79-07	79-07	00.000	11.500	349,841		233,228
796711	79-07	79-07	00.000	11.500	349,841		233,228
796712	79-07	79-07	00.000	11.500	349,841		233,228
796733	79-08	79-08	00.000	11.500	1,111,704		741,136
796734	79-08	79-08	00.000	11.500	277,926		185,284
806046	80-02	80-02	00.000	15.862	870,100		580,067

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THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	806647	80-02	80-02	00.000	15.750	811,545		541,057
SUB PROGRAM TOTAL						17,677,660		7,523,794
PROGRAM TOTAL						17,677,660		7,523,794
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610200	61-10	65-00	05.750	05.750	2,100,000		33,042
	660882	66-04	67-00	05.500	05.500	1,000,000		21,000
	660732A	66-06	81-01	00.000	00.001			7,833,551
	660733B	66-06	81-01	00.000	00.001			7,833,551
	733817	73-05	74-00	06.000	06.000	2,818,499		1,761,561
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	00-00	08.500	08.500	32,044,406		31,454,789
	763264	76-04	00-00	08.000	08.000	105,650		6,885
	763410	76-07	00-00	00.000	08.000	80,663		10,436
	763603	76-11	00-00	00.000	08.000	146,632		32,239
	783119	78-04	00-00	00.000	07.750	321,300		160,650
	783130	78-05	00-00	00.000	07.750	77,858		12,976
	783189	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783243	78-08	00-00	00.000	07.750	23,681		7,894
	783271	78-09	00-00	00.000	07.750	118,843		71,306
	783364	78-11	00-00	00.000	07.750	66,075		41,297
	793174	79-04	00-00	00.000	07.750	33,045		16,583
	793292	79-06	00-00	00.000	07.750	60,817		30,000
	793325	79-06	00-00	00.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	00.000	08.375	4,632,500		4,632,500
	803028	80-02	00-00	00.000	07.750	19,799		13,199
	803029	80-02	00-00	00.000	06.000	62,648		41,765
	803207	80-09	00-00	00.000	08.000		16,075,000	
	813100	81-04	00-00	00.000	08.750		35,271	
	813117	81-05	00-00	00.000	08.750		3,835,000	
	813123	81-05	00-00	00.000	08.750		24,037	
	813132	81-06	00-00	00.000	08.750		89,349	
	813148	81-06	00-00	00.000	08.750		28,175	
SUB PROGRAM TOTAL						134,789,648	20,888,832	144,908,846
PROGRAM TOTAL						134,789,648	20,888,832	144,908,846
COUNTRY TOTAL						376,173,778	60,433,750	303,614,134
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744114	74-08	74-11	08.000	08.000	1,405,562		535,452
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	793491L	79-08	00-00	00.000	08.125	1,417,007		1,181,085

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TOGO							
813090	81-04	00-00	00.000	00.750		34,253	
813091L	81-04	00-00	00.000	00.750	416,878	103,118	416,878
SUB PROGRAM TOTAL					3,496,581	137,371	2,390,549
PROGRAM TOTAL					3,496,581	137,371	2,390,549
COUNTRY TOTAL					3,496,581	137,371	2,390,549
TRINIDAD AND TOBAGO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
791503	79-04	79-04	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL					300,000		300,000
PROGRAM TOTAL					300,000		300,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
670302	67-10	68-06	00.000	00.000	5,006,630		1,480,000
713171	71-08	72-00	00.000	00.000	4,376,789		3,629,289
754204	75-12	00-00	00.750	00.750	4,828,800		4,024,000
773371	77-11	00-00	00.000	00.625	23,550,000		23,550,000
773372	77-11	00-00	00.000	00.375	7,675,256		7,675,256
773372A	77-11	00-00	00.000	00.750	23,083,443	19,446,302	23,083,443
783303	78-09	00-00	00.000	00.375	46,899,635	19,270,365	46,899,635
783314	78-10	00-00	00.000	00.250	23,248,705	1,658,125	23,248,705
793076	79-02	00-00	00.000	00.500	28,295,793		28,295,793
803227	80-09	00-00	00.000	00.750		9,663,947	
813131	81-06	00-00	00.000	00.250		11,898,758	
813133A	81-06	00-00	00.000	00.250		12,881,242	
SUB PROGRAM TOTAL					167,845,051	74,818,739	161,886,121
PROGRAM TOTAL					167,845,051	74,818,739	161,886,121
COUNTRY TOTAL					168,145,051	74,818,739	162,186,121
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570037	57-06	57-06	04.000	04.000	2,500,000		1,498,448
580054	58-06	58-06	03.500	03.500	1,000,000		783,575
600086	60-06	60-10	03.500	03.500	16,235,115		8,036,764
600087	60-06	61-01	03.500	03.500	4,851,856		376,213
610247	61-12	63-02	00.750	00.750	2,085,649		1,616,048
620092	62-05	62-11	00.750	00.750	9,929,647		7,566,110
630099	63-05	63-06	00.750	00.750	14,947,216		11,413,918
630154	63-06	63-10	00.750	00.750	1,794,626		1,554,190
630155	63-06	63-10	00.750	00.750	5,255,695		4,233,979

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630248	63-12	65-01	02.500	02.500	573,900		381,094
	640078	64-04	64-09	00.750	02.000	1,993,256		1,768,899
	640086	64-04	64-07	00.750	02.000	9,944,252		8,162,307
	640087	64-04	64-09	00.750	02.000	7,301,661		6,192,458
	650119	65-06	65-07	01.000	02.500	9,090,636		8,488,689
	650127	65-06	65-09	01.000	02.500	5,602,369		4,948,627
	660081	66-04	66-05	01.000	02.500	14,720,151		13,001,076
	660251	66-12	67-04	01.000	02.500	470,030		437,942
	670123	67-06	67-00	01.000	02.500	129,263		121,956
	670124	67-06	67-00	01.000	02.500	206,447		197,166
	670125	67-01	67-03	01.000	02.500	193,202		175,393
	670126	67-03	67-05	01.000	02.500	14,329,233		13,000,388
	670127	67-06	67-00	01.000	02.500	6,163,700		5,815,244
	670128	67-06	67-00	01.000	02.500	323,942		300,622
	680101	68-06	68-00	02.000	02.500	110,979		110,979
	680122	68-06	68-06	02.000	02.500	9,002,502		9,248,330
	690103	69-03	69-05	02.000	03.000	6,191,149		6,000,050
	690101	69-08	69-11	02.000	03.000	9,060,726		9,509,954
	690103	69-11	69-10	02.500	02.500	7,956,674		5,294,583
	700104	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	720101	72-03	73-00	02.000	03.000	10,550,957		10,550,937
	770104	77-07	77-09	02.000	03.000	2,198,280	1,001,720	2,198,280
	770102	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	780101	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	780105	78-07	78-07	02.000	03.000	513,279	2,986,721	513,279
	790106	79-03	79-05	02.000	03.000	755,668	1,744,313	755,668
	790103	79-09	79-09	02.000	03.000	156,100	593,900	156,100
	790109	79-09	79-09	02.000	03.000		1,900,000	
	800104	80-06	80-07	02.000	03.000		1,500,000	
	800106	80-07	80-07	02.000	03.000		350,000	
	800107	80-08	80-08	02.000	03.000		2,805,000	
	800102	80-12	80-12	00.000	00.000		11,300,000	
SUB PROGRAM TOTAL						194,352,262	26,609,871	160,420,172
PROGRAM TOTAL						194,352,262	26,609,871	160,420,172
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		330,000
	741520	00-00	74-06	00.000	07.075	2,500,000		549,300
	752017	00-00	00-00	00.000	07.088	5,000,000		769,235
	762011	76-06	80-00	00.000	07.083	15,000,000		6,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		4,669,000
	772018	77-09	00-00	00.000	08.972	25,000,000		15,003,000
	781702X	79-06	79-06	00.000	00.000		737,916	
	782006	78-06	00-00	00.000	11.452	25,000,000		16,670,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TUNISIA							
791742X	79-07	00-00	00.000	00.000		93.689	
792012	79-05	00-00	00.000	12.941	10,930,380	3,061,119	12,939,380
801763X	80-09	00-00	00.000	00.000		271,542	
802001	80-02	00-00	00.000	13.383	6,000,000		5,600,000
802023	80-08	00-00	00.000	00.000	1,754,231	2,245,768	1,754,231
802024	80-09	00-00	00.000	00.000	36,993	4,963,007	36,993
SUB PROGRAM TOTAL					109,429,604	11,373,541	64,321,139
PROGRAM TOTAL					109,429,604	11,373,541	64,321,139
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
610173	61-09	61-09	04.000	04.000	2,360,868		1,535,468
620118	62-06	62-06	04.000	04.000	3,735,318		2,511,746
620237	62-12	62-12	00.750	00.750	8,433,706		6,947,008
650097	65-05	65-06	00.750	00.750	1,766,179		1,153,904
650098	65-05	65-06	04.125	04.125	10,569,976		6,901,718
660252	66-12	66-12	04.750	04.750	9,115,764		6,209,601
670743	67-10	67-10	04.875	04.875	7,335,226		5,211,871
681611	68-06	68-06	05.375	05.375	7,635,415		5,502,687
691602	69-03	69-03	03.500	03.500	1,691,540		974,314
691603	69-08	69-08	05.375	05.375	6,075,006		4,575,290
691604	69-10	69-10	03.500	03.500	2,944,324		2,262,218
701605	70-10	70-12	03.500	03.500	2,701,778		2,204,082
731601	73-01	73-01	03.000	03.000	2,838,506		2,465,018
741601	74-04	74-04	03.000	03.000	1,468,670		1,314,073
SUB PROGRAM TOTAL					68,692,276		49,769,798
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
692015	69-03	70-00	07.000	07.000	988,338		246,989
SUB PROGRAM TOTAL					988,338		246,989
LONG-TERM DOLLAR SALES							
670036	00-00	67-03	01.000	02.500	3,299,020		1,034,638
670056	00-00	67-11	01.000	02.500	10,127,950		4,067,237
680013	00-00	68-05	02.000	02.500	346,068		155,236
680039	00-00	68-12	02.000	03.000	7,950,206		3,640,083
690028	00-00	69-07	02.000	03.000	1,750,097		828,993
690030	00-00	69-12	02.000	03.000	5,222,413		4,885,483
692031	00-00	69-12	02.000	03.000	6,833,545		3,236,942
710006	00-00	71-03	02.000	03.000	6,383,797		6,365,483
710017	00-00	71-03	02.000	03.000	6,380,807		3,694,622
710029	00-00	71-11	02.000	03.000	8,695,202		5,411,672
710034	00-00	71-11	02.000	03.000	8,470,994		8,470,994
730011	00-00	73-06	02.000	03.000	9,369,380		8,619,810
760011	76-06	00-00	02.000	03.000	2,240,311		2,036,646

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TUNISIA							
770001	77-01	77-01	00.000	03.000	6,921,260		6,192,706
780007	78-02	78-02	02.000	03.000	8,581,926		8,130,246
790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
800010	80-04	80-04	02.000	03.000	12,485,290	154,710	12,485,290
SUB PROGRAM TOTAL					113,682,169	154,710	87,833,964
PROGRAM TOTAL					183,362,783	154,710	137,850,751
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
763012	76-01	60-00	00.000	09.000	8,290,926		8,290,926
763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000
793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
803117	80-05	00-00	00.000	02.250	11,059,123	422,592	11,059,123
8032450	80-10	00-00	00.000	08.750	660,599	251,901	660,599
8032460	80-10	00-00	00.000	08.750	2,045,925	804,076	2,045,925
8033240	81-01	00-00	00.000	08.750	2,603,716	569,887	2,603,716
8033390	80-10	00-00	00.000	03.750	660,599	251,901	660,599
8033400	80-10	00-00	00.000	03.750	2,045,925	804,076	2,045,925
8131670	81-01	00-00	00.000	03.750	2,603,716	569,887	2,603,716
SUB PROGRAM TOTAL					56,037,529	3,674,320	56,037,529
PROGRAM TOTAL					56,037,529	3,674,320	56,037,529
COUNTRY TOTAL					543,122,178	41,812,442	418,629,591
TURKEY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480014	48-11	48-11	02.500	02.500	46,411,500		24,805,000
500012	50-08	50-10	02.500	02.500	44,256,886		22,038,469
520024	52-06	52-06	02.500	02.500	14,093,476		7,507,204
550012	55-04	55-04	04.000	04.000	20,000,000		11,872,098
560010	56-03	56-03	04.000	04.000	25,000,000		18,361,377
570048	57-06	57-06	04.000	04.000	25,000,000		14,984,477
600080	60-06	60-12	03.500	03.500	3,963,397		564,158
600161	60-11	61-01	05.750	05.750	117,305,006		43,409,437
600162	60-11	61-01	05.750	05.750	33,375,109		2,542,725
620028	62-02	62-11	00.750	00.750	10,178,065		7,859,668
620165	62-08	62-12	00.750	00.750	24,864,302		18,018,804
620224	62-12	63-07	00.750	00.750	319,714		236,773
630149	63-06	63-10	00.750	00.750	2,789,946		2,110,321
630171	63-06	63-09	00.750	00.750	34,929,291		25,061,362
630214	63-10	64-01	00.750	00.750	18,397,547		14,206,794
640039	64-02	64-04	00.750	02.000	73,627,244		56,047,469
640052	64-03	64-06	00.000	02.000	10,886,153		8,870,477
640122	64-05	64-11	00.750	02.000	5,282,903		4,214,899

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
640134	64-05	64-10	00.750	02.000	2,655,317		2,084,480
640135	64-05	64-12	00.750	02.000	964,357		747,872
640136	64-05	64-11	00.750	02.000	329,354		269,080
640160	64-06	64-12	00.750	02.000	16,220,632		12,940,817
640174	64-06	64-11	00.750	02.000	3,629,885		2,494,339
640279	64-10	65-03	01.000	02.500	4,585,083		3,674,903
640321	64-12	65-01	01.000	02.500	23,961,430		66,423,597
650071	65-04	65-08	01.000	02.500	2,608,574		2,154,562
650088	65-05	65-08	01.000	02.500	4,882,181		4,085,456
650135	65-06	65-09	01.000	02.500	2,714,290		2,242,752
650145	65-06	66-08	01.000	02.500	33,192,249		27,775,544
660054	66-02	66-03	01.000	02.500	73,351,235		60,427,871
660133	66-06	66-10	01.000	02.500	2,179,516		1,942,463
660168	66-06	66-09	01.000	02.500	12,813,833		10,859,657
660169	66-06	67-04	01.000	02.500	28,716,880		24,059,493
660171	66-06	66-10	01.000	02.500	15,940,937		13,509,647
670062	67-03	67-03	01.000	02.500	49,865,286		57,755,173
670063	67-05	68-00	01.000	02.500	31,495,350		28,069,796
670064	67-06	67-00	01.000	02.500	2,118,803		1,852,977
670065	67-06	68-00	01.000	02.500	11,974,556		10,143,508
670066	67-06	67-00	01.000	02.500	4,184,475		3,853,241
670067	67-06	67-00	01.000	02.500	2,495,275		2,131,093
670068	67-06	68-00	01.000	02.500	3,530,243		3,145,938
670069	67-06	67-00	01.000	02.500	4,617,233		4,193,059
670723	67-07	68-00	01.000	02.500	7,921,515		7,026,739
681001	68-02	68-05	02.000	02.500	42,309,151		36,827,820
681002	68-06	68-00	02.000	02.500	2,864,941		2,564,515
681003	68-06	69-00	02.000	02.500	5,281,745		4,927,659
681004	68-06	68-00	02.000	02.500	12,746,583		11,384,006
681067	68-12	69-00	02.000	03.000	41,594,103		37,116,071
701001	70-06	70-00	02.000	03.000	61,506,313		56,453,982
711039	71-06	71-00	02.000	03.000	25,630,433		24,179,631
711050	71-07	72-00	02.000	03.000	42,794,737		39,991,028
731043	73-06	73-00	02.000	03.000	9,510,807		8,980,574
781072	78-11	78-12	00.000	00.770	56,577,500		50,000,000
781074	78-04	78-04	05.750	05.750	4,546,311		3,766,794
781080	78-04	78-04	02.500	02.500	4,857,108		4,213,395
781082	78-04	78-04	02.250	02.250	29,344,485		25,384,323
781084	78-04	78-04	02.000	02.000	381,891		333,455
791078	79-10	79-11	05.000	05.000	64,427,671		60,000,000
791081	79-09	79-09	05.750	05.750	4,701,081		4,446,909
791083	79-11	79-12	02.500	02.500	3,340,230		3,278,273
791085	79-06	79-06	02.330	02.330	28,204,608		27,556,700
791087	79-09	79-09	02.000	02.000	397,288		389,336
801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
801086	80-12	80-12	01.000	05.000	66,000,000		66,000,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	811013	80-05	80-05	05.750	05.750	4,708,492		4,708,492
	811014	80-05	80-05	05.750	05.750	523,166		523,166
	811015	80-05	80-05	02.500	02.500	3,442,312		3,442,312
	811016	80-05	80-05	02.500	02.500	382,479		382,479
	811017	80-05	80-05	02.340	02.340	31,042,945		31,042,945
	811018	80-05	80-05	02.340	02.340	3,449,216		3,449,216
	811019	80-05	80-05	06.900	06.900	7,058,738		7,058,738
	811020	80-05	80-05	06.900	06.900	784,304		784,304
	811021	80-05	80-05	05.750	05.750	620,942		620,942
	811022	80-05	80-05	05.750	05.750	68,994		51,745
	811023	80-05	80-05	02.500	02.500	492,894		492,894
	811024	80-05	80-05	02.500	02.500	54,766		41,075
	811025	80-05	80-05	02.340	02.340	5,279,905		5,279,905
	811026	80-05	80-05	02.340	02.340	586,656		586,656
	811027	80-05	80-05	06.900	06.900	45,898		45,898
	811028	80-05	80-05	06.900	06.900	5,100		3,825
	811029	80-05	80-05	05.750	05.750	1,277,724		1,277,724
	811030	80-05	80-05	05.750	05.750	141,969		141,969
	811031	80-05	80-05	02.500	02.500	934,262		934,262
	811032	80-05	80-05	02.500	02.500	103,807		103,807
	811033	80-05	80-05	02.340	02.340	6,585,140		6,585,140
	811034	80-05	80-05	02.340	02.340	731,682		731,682
	811035	80-05	80-05	06.900	06.900	87,624		87,624
	811036	80-05	80-05	06.900	06.900	9,736		9,736
	811037	80-05	80-05	06.900	06.900	3,312,154		3,312,154
	811038	80-05	80-05	06.900	06.900	368,017		294,414
SUB PROGRAM TOTAL						1,580,004,340		1,242,010,174
PROGRAM TOTAL						1,580,004,340		1,242,010,174
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	80-00	00.000	00.125	14,667,879	302,988	2,036,295
	721530	00-00	72-08	00.000	04.875	20,000,000		3,750,000
	741501	00-00	74-02	00.000	07.875	45,000,000		23,437,500
	751702	00-00	74-11	00.000	04.875	40,000,000		15,000,000
	752002	00-00	75-02	00.000	07.750	35,000,000		13,125,000
	762035	76-09	80-00	00.000	07.600	124,770,855	229,144	80,653,855
	772001	77-02	80-00	00.000	00.300	49,400,000		49,129,500
	772029	77-09	80-00	00.000	09.207	52,816,559	2,583,440	39,796,559
	772030	77-12	80-00	00.000	09.001	93,700,000		71,654,000
	781720X	78-12	80-00	00.000	04.000		10,616,922	
	782004	78-05	80-00	00.000	09.956	72,249,375	9,050,624	57,903,375
	791715X	78-12	80-00	00.000	08.000	33,302,438		29,972,194
	791717X	78-12	80-00	00.000	08.000	10,982,800		10,547,099
	791719X	78-12	80-00	00.000	08.000	8,704,404		7,833,964

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	792006	79-06	00-00	00.000	11.216	143,325,079	31,674,921	143,325,079
	801711X	79-12	00-00	00.000	00.000	624,392	2,597,487	
	801715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	00.000	24,546,038		24,546,038
	801751X	80-07	00-00	00.000	00.250		11,453,615	
	801752X	80-07	00-00	00.000	00.250		1,272,624	
	801753X	80-07	00-00	00.000	00.250		106,492,889	
	801754X	80-07	00-00	00.000	00.250		11,832,543	
	801755X	80-07	00-00	00.000	00.250		17,009,591	
	801756X	80-07	00-00	00.000	00.250		1,898,843	
	801757X	80-07	00-00	00.000	00.250		22,608,325	
	801758X	80-07	00-00	00.000	00.250		2,512,036	
	802013	80-06	00-00	00.000	12.520	18,946,992	31,053,000	18,946,992
	802014	80-06	00-00	00.000	13.235	19,170,670	130,829,330	19,170,670
	802016	80-09	00-00	00.000	00.000		2,900,000	
	802035	80-12	00-00	00.000	12.846	71,218,547	103,781,452	71,218,547
	811563X	80-06	00-00	00.000	00.000	1,038,753		1,038,753
	811564X	80-06	00-00	00.000	00.000	603,743		603,743
	812010	81-05	00-00	00.000	00.000		75,000,000	
SUB PROGRAM TOTAL						954,025,200	575,779,782	737,447,839
PROGRAM TOTAL						954,025,200	575,779,782	737,447,839
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	60-07	59-09	04.000	04.000	1,419,037		901,159
	600662	60-09	60-05	04.000	04.000	817,269		509,475
	610672	61-05	61-05	04.000	04.000	942,558		576,262
	610899	61-05	61-05	04.000	04.000	124,955		80,135
	620019	62-02	62-02	04.000	04.000	722,921		472,349
	620069	62-03	62-03	04.000	04.000	2,970,595		2,005,446
	620146	62-07	62-07	04.000	04.000	679,221		511,237
	630101	63-05	63-05	00.750	00.750	2,362,730		1,116,927
	630503	63-04	63-05	00.750	00.750	3,121,790		1,532,519
	630504	63-04	63-05	00.750	00.750	285,760		161,031
	640239	64-06	64-08	05.875	05.875	731,426		603,659
SUB PROGRAM TOTAL						14,182,210		8,470,199
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640070	64-01	64-04	00.000	00.000	2,179,038		1,023,867
SUB PROGRAM TOTAL						2,179,038		1,023,867
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,446		10,657,708
	690033	00-00	69-11	02.000	03.000	28,527,815		15,714,552
	700010	00-00	70-03	02.000	03.000	7,674,340		7,426,781

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
780024	78-09	78-09	00.000	02.700	817,348		529,248
800030	79-12	79-12	00.000	02.000	1,104,055		1,066,370
810011	80-10	80-10	00.000	03.000	1,992,584		1,987,061
SUB PROGRAM TOTAL					24,782,707		59,182,039
PROGRAM TOTAL					101,143,955		62,676,105
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
723155A	72-03	72-04	00.000	09.000	5,208,883		5,208,883
723052	72-11	73-00	06.000	06.000	27,717,273		11,085,273
733255	73-03	74-00	06.000	06.000	2,376,450		678,984
733517	73-05	73-05	06.000	06.000	2,790,803		306,517
733510	73-05	73-00	06.000	06.000	29,968,122		8,539,562
733694	73-06	73-00	06.000	06.000	1,043,767		447,195
733750	73-06	74-00	06.000	06.000	2,220,326		315,284
733751	73-06	73-00	06.000	06.000	1,468,184		471,916
743202	74-02	74-00	06.000	06.000	18,899,378		13,229,378
743222	74-02	75-00	06.000	06.000	1,816,145		510,899
743223	74-02	00-00	06.000	06.000	1,446,106		617,546
753504	75-06	00-00	08.000	08.000	22,114,062		22,114,062
753504A	75-06	75-06	00.000	08.250	2,635,938		2,635,938
754000	75-10	00-00	08.750	08.750	4,656,486		4,656,486
754067	75-11	00-00	08.250	08.250	1,500,679		316,136
754223	75-12	00-00	08.500	08.500	15,665,122		2,236,550
763440	76-08	00-00	08.000	08.500	2,798,995		2,798,995
763595	76-10	00-00	08.000	08.750	14,504,975	3,495,025	14,504,975
773242	77-08	00-00	08.000	08.000	1,394,237		1,394,237
783168	78-06	00-00	08.000	08.000	34,044,941		24,512,358
783416L	78-09	78-09	00.000	08.000	21,146,663		15,225,597
783417L	78-09	78-09	00.000	08.000	12,248,522		6,122,770
783418L	78-09	78-09	00.000	08.000	986,704		710,427
793308	79-06	00-00	08.000	07.750	93,568		84,211
793429	79-08	00-00	08.000	08.125	32,510,589	5,196	27,657,801
793430L	79-08	00-00	08.000	08.125	15,622,533	104,010	13,279,154
793430P	79-08	00-00	08.000	08.125	123,047		104,590
793558	79-11	00-00	08.000	07.750	61,515		61,515
793566	79-12	00-00	08.000	07.750	102,427	4,522	92,180
803160L	80-07	00-00	08.000	00.001	18,663,023	892,335	18,647,133
803249	80-10	00-00	08.000	08.750	31,952,473	120,181	31,951,354
803251	80-10	00-00	08.000	08.750	19,826,286		19,588,278
803252L	80-10	00-00	08.000	08.750	18,439,075	186,370	18,208,742
SUB PROGRAM TOTAL					389,351,714	4,807,649	291,519,347
PROGRAM TOTAL					389,351,714	4,807,649	291,519,347

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
724002	72-12	00-00	00.000	03.000	114,000,000		98,040,000
782200	78-09	78-09	00.000	03.000	11,853,626		9,482,901
792200	79-07	79-07	00.000	03.000	7,745,215		5,635,142
802200	80-07	80-07	00.000	03.000	12,419,879		12,419,879
SUB PROGRAM TOTAL					146,018,720		125,577,922
PROGRAM TOTAL					146,018,720		125,577,922
COUNTRY TOTAL					3,170,543,929	580,587,431	2,465,231,387
UGANDA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
620151	62-07	63-10	00.750	00.750	1,996,358		1,545,568
630168	63-06	63-10	00.750	00.750	2,400,000		1,970,137
640167	64-06	64-10	00.750	02.000	400,000		349,873
660034	66-02	66-04	01.000	02.500	648,449		580,778
670130	67-06	68-00	01.000	02.500	240,440		229,633
670131	67-06	68-00	01.000	02.500	4,687,974		4,477,277
691004	69-06	69-04	02.000	02.500	596,044		589,405
691060	69-06	70-00	02.000	03.000	312,139		308,976
SUB PROGRAM TOTAL					11,281,404		10,051,647
PROGRAM TOTAL					11,281,404		10,051,647
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703207B	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL					1,818,566		1,818,566
PROGRAM TOTAL					1,818,566		1,818,566
COUNTRY TOTAL					13,099,970		11,870,213
UNION OF SOVIET SOCIALIST REPS.							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733232	73-03	73-03	06.000	06.000	2,652,041		2,386,837
733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
734187	73-09	74-01	06.000	06.000	2,528,362		361,195
734670	73-11	74-02	06.000	06.000	9,728,285		7,782,628
734671	73-11	74-02	06.000	06.000	5,548,711		2,774,355
734804	73-12	74-02	06.000	06.000	11,812,786		1,687,540
734805	73-12	74-02	06.000	06.000	13,806,275		12,080,490
734806	73-12	74-02	06.000	06.000	2,511,000		1,255,500

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNION OF SOVIET SOCIALIST REPS							
734807	73-12	74-02	06.000	06.000	6,219,697		3,693,748
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
743327	74-02	74-05	06.000	06.000	3,311,124		1,892,071
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL					445,362,335		421,098,418
PROGRAM TOTAL					445,362,335		421,098,418
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL					896,494,574		674,000,000
PROGRAM TOTAL					896,494,574		674,000,000
COUNTRY TOTAL					1,341,796,909		1,095,098,418
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480008	48-10	48-10	02.500	02.500	322,700,000		50,018,500
500010	50-09	50-09	02.500	02.500	14,200,000		2,201,000
520003	52-03	52-03	02.500	02.500	47,900,000		18,920,500
SUB PROGRAM TOTAL					384,800,000		71,140,000
PROGRAM TOTAL					384,800,000		71,140,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723444	72-06	72-00	06.000	06.000	2,225,688		834,633
723891	72-11	73-00	06.000	06.000	11,400,000		4,560,000
733042	73-07	73-10	06.000	06.000	21,200,000		10,600,000
734415	73-10	74-01	06.000	06.000	2,356,777		1,414,066
734865A	73-06	75-01	00.000	07.750	6,125,000		1,750,000
743011	74-01	74-03	06.000	06.000	4,662,298		2,797,378
743099	74-01	74-05	06.000	06.000	5,650,394		570,243
743560	74-04	74-00	07.000	07.000	38,250,000		28,687,500
743680	74-04	74-00	06.000	06.000	1,797,500		256,790
744360	74-09	75-00	08.000	08.000	2,700,000		592,149
753313	75-03	00-00	08.000	08.000	13,500,000		11,571,431
753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
753315	75-03	00-00	08.000	08.000	3,960,000		3,465,000
753450	75-04	00-00	08.500	08.500	77,709,000		34,625,400
763502	76-09	00-00	00.000	09.000	23,544,484		23,544,484
763668	76-12	77-03	00.000	08.500	3,960,000		1,848,000
783305	78-10	00-00	00.000	08.500	151,200,000		136,080,000

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM								
	793263A	79-05	00-00	00.000	08.625	68,107,935	3,538,065	68,107,935
	803020	80-01	00-00	00.000	08.375	85,977,682	822,318	85,977,682
	803039	80-02	00-00	00.000	08.000		4,157,584	
	803166	80-07	80-09	00.000	08.375	77,032,083	167,917	77,032,083
	813030	81-01	00-00	00.000	09.250		216,540,632	
	813030A	81-01	00-00	00.000	09.250		40,601,368	
SUB PROGRAM TOTAL						623,858,841	265,827,884	516,814,774
PROGRAM TOTAL						623,858,841	265,827,884	516,814,774
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,251,967,496
SUB PROGRAM TOTAL						3,750,000,000		2,251,967,496
PROGRAM TOTAL						3,750,000,000		2,251,967,496
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		327,178,018
SUB PROGRAM TOTAL						562,446,911		327,178,018
PROGRAM TOTAL						562,446,911		327,178,018
COUNTRY TOTAL						5,381,105,752	265,827,884	3,190,758,301
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		956,574
SUB PROGRAM TOTAL						1,000,000		956,574
PROGRAM TOTAL						1,000,000		956,574
COUNTRY TOTAL						1,000,000		956,574
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630017	63-01	63-02	00.750	00.750	6,000,000		4,327,869
	660121	66-05	66-10	01.000	02.500	4,863,051		4,304,996

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

UNRUGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670189	67-02	68-08	01.000	02.500	775,000		731,186
	681064	68-02	68-03	02.000	02.500	14,469,475		13,477,612
	691059	69-07	69-10	02.000	03.000	13,892,585		13,608,841
	701040	70-05	70-06	02.000	03.000	364,425		345,394
	751004	75-05	00-00	02.000	03.000	3,257,102	1,592,800	3,257,102
	751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069
	751042	75-06	00-00	02.000	03.000	4,396,561	247,832	4,396,561
SUB PROGRAM TOTAL						50,816,268	1,840,730	46,447,630
SOCIAL PROGRESS TRUST FUND								
	110845	00-00	00-00	00.000	00.000	2,280,100		2,115,091
	610239	61-12	00-00	00.000	03.500	2,500,000		722,426
	620187	62-09	00-00	00.000	02.000	7,850,283		4,177,280
SUB PROGRAM TOTAL						12,630,383		7,014,805
PROGRAM TOTAL						62,446,651	1,840,730	53,462,435
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,464	31,464	31,464
	711516	00-00	71-06	00.000	04.250	3,998,929	1,071	
	721506	00-00	12-06	00.000	04.125	2,000,000		370,000
	741518	00-00	74-06	00.000	07.875	2,000,000		500,000
	752023	00-00	00-00	00.000	07.448	7,500,000		2,884,600
	762036	76-09	00-00	00.000	14.464	2,025,355	474,644	2,025,355
SUB PROGRAM TOTAL						17,555,748	444,251	5,811,419
PROGRAM TOTAL						17,555,748	444,251	5,811,419
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		41,143
SUB PROGRAM TOTAL						65,000		41,143
PROGRAM TOTAL						65,000		41,143
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	590022	59-02	59-02	04.000	04.000	2,443		816
	600056	60-05	60-05	04.000	04.000	3,104		1,327
	640028	64-02	64-02	04.000	04.000	717		308
SUB PROGRAM TOTAL						6,264		2,451
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		7,652,129
	680614	00-00	68-05	02.000	02.500	489,016		150,690

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

URUGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	700005	00-00	70-08	02.000	03.000	1,626,415		1,567,458
	720007	00-00	72-05	02.000	03.000	11,849,853		7,400,118
SUB PROGRAM TOTAL						32,059,232		16,854,455
PROGRAM TOTAL						32,065,496		16,856,906
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803287	80-11	00-00	00.000	09.250		14,850,000	
SUB PROGRAM TOTAL							14,850,000	
PROGRAM TOTAL							14,850,000	
COUNTRY TOTAL						112,332,895	17,134,981	76,171,903
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		2,150,000
SUB PROGRAM TOTAL						10,000,000		2,150,000
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,579		11,557,790
	610152	61-08	00-00	00.000	02.000	12,000,000		330,000
	610240	61-12	00-00	00.000	03.500	9,999,882		564,000
	610245	61-12	00-00	00.000	03.500	9,989,504		545,921
	620066	62-03	00-00	00.000	02.000	9,871,335		1,465,000
	620202	62-11	00-00	00.000	02.000	10,000,000		1,019,552
	640312	64-12	00-00	00.000	03.500	10,000,000		2,600,764
	650061	65-04	00-00	00.000	02.000	10,000,000		2,793,746
SUB PROGRAM TOTAL						89,510,300		20,965,575
PROGRAM TOTAL						99,510,300		23,115,575
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	731505	00-00	73-05	00.000	06.075	7,572,545	45-	946,611
SUB PROGRAM TOTAL						7,572,545	45-	946,611
PROGRAM TOTAL						7,572,545	45-	946,611
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		71,232
SUB PROGRAM TOTAL						75,000		71,232
PROGRAM TOTAL						75,000		71,232

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

VENEZUELA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT-IMPORT BANK ACT.								
UNDER EXPORT-IMPORT BANK ACT.								
	636193	63-08	63-08	05.750	05.750	18,646,604		2,327,852
	650102	65-06	65-07	05.500	05.500	12,500,000		520,233
	650102A	65-06	65-08	06.000	06.000	8,000,000		333,333
	667269	66-04	74-12	06.000	06.000	4,101,750		273,450
	667270	66-04	74-12	06.000	06.000	18,398,250		1,226,550
	723270	72-05	72-00	06.000	06.000	5,177,043		1,462,757
	723755	72-10	73-00	06.000	06.000	2,104,710		300,673
	723987	72-12	73-00	06.000	06.000	3,150,222		393,778
	723995A	72-06	73-01	06.000	06.000	18,873,244		13,054,643
	733148	73-08	73-10	06.000	06.000	828,902		166,652
	733447	73-04	73-00	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		3,644,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,622
	743633	74-04	74-00	06.000	06.000	2,025,000		578,575
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	09.000	09.000	14,641,754		13,799,853
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	08.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	08.000	08.500	19,752,249		16,801,800
	763623	76-01	00-00	08.000	08.625	6,461,000		6,461,000
	763834	76-02	00-00	08.000	07.750	6,750,000		4,371,429
	763347	76-11	00-00	08.000	07.750	301,180		100,393
	793063	79-02	00-00	08.000	07.750	611,561		424,093
	793119	79-03	00-00	08.000	07.750	407,668		244,601
	793357	79-07	00-00	08.000	08.000		2,093,253	
	793432	79-08	00-00	08.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	08.000	08.750	4,144,580		4,144,580
	793585	79-12	00-00	08.000	08.500		941,259	
	793586	79-12	00-00	08.000	08.000		39,100,000	
	803045	80-02	00-00	08.000	08.250		6,900,000	
	803046	80-02	00-00	08.000	08.000		27,133,599	17,866,401
	803129	80-05	00-00	08.000	08.000	24,055,057		18,466,193
	803147	80-06	00-00	08.000	08.250		18,269,000	24,055,057
	803156	80-06	00-00	08.000	08.375		5,780,000	
	813109	81-05	00-00	08.000	07.750	660,000		111,375
	813110	81-05	00-00	08.000	08.750		8,250,000	
	813114	81-05	00-00	08.000	08.750		7,105,000	
	813135	81-06	00-00	08.000	08.750		38,320,706	
	813142	81-06	00-00	08.000	08.750		637,003	
SUB PROGRAM TOTAL							5,159,959	
PROGRAM TOTAL						236,238,296	178,267,347	155,401,460
COUNTRY TOTAL						236,238,296	178,267,347	155,401,460
						343,388,141	178,267,302	179,534,878

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VIETNAM								
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	596014	59-01	60-02	03.540	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.561	03.500	7,515,090		846,512
	600160	60-11	61-01	03.506	03.500	11,662,161		5,364,012
	731050	73-07	73-08	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,277,124		322,699
	720014	00-00	72-08	02.000	03.000	84,130,454		575,225
	720019	00-00	72-10	02.000	03.000	140,529,972		1,340,633
	730010	00-00	73-11	02.000	03.000	60,560,520		21,865,040
	740001	00-00	74-01	02.000	03.000	84,481,301		2,743,850
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,845,453		41,705,569
PROGRAM TOTAL						427,845,453		41,705,569
COUNTRY TOTAL						505,742,286		100,505,026
YEMEN, ARAB REPUBLIC (SANA'A)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
	811070	81-05	81-06	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						1,349,037	5,000,000	1,349,037
OPIC-INVESTMENT SUPPORT								
	801503	80-03	80-03	00.000	00.000	625,000	95,000	625,000
SUB PROGRAM TOTAL						625,000	95,000	625,000
PROGRAM TOTAL						1,974,037	5,095,000	1,974,037
COUNTRY TOTAL						1,974,037	5,095,000	1,974,037
YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560000	56-12	56-12	04.000	03.000	2,136,432		1,656,134
	570062	57-11	57-11	04.000	03.000	1,900,176		1,155,712
	580020	67-04	58-04	03.500	03.500	711,906		546,713
	530150	58-05	58-05	03.500	03.500	2,463,201		1,891,632
	590046	67-04	67-04	03.500	03.500	367,595		293,739

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
	590084	59-06	59-12	03.500	03.500	11,250,000		714,910
	590150	59-04	59-04	03.500	03.500	5,024,391		4,014,904
	600111	60-07	60-07	03.500	03.500	3,000,000		2,491,865
	600175	60-12	61-03	03.500	03.500	13,798,326		505,943
	610033	61-03	61-03	03.500	03.500	17,714,356		14,976,498
	711067	71-10	71-10	05.000	05.000	708,680		187,294
	711068	71-10	71-10	05.000	05.000	126,527		33,317
	711069	71-10	71-10	05.000	05.000	490,835		129,721
	711070	71-10	71-10	05.000	05.000	895,547		236,680
	741063	00-00	74-12	03.500	03.500	1,240,744		1,205,756
SUB PROGRAM TOTAL						65,124,834		33,210,409
PROGRAM TOTAL								33,210,409
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-12	56-12	04.000	03.000	1,291,059		1,009,944
	570061	57-11	57-11	04.000	03.000	10,609,572		8,360,308
	580033	58-05	58-05	05.000	04.000	811,844		652,793
	580034	58-05	58-05	05.000	04.000	6,309,742		3,406,018
	590025	59-03	59-03	03.500	03.500	9,904,975		6,158,274
	600125	60-08	60-08	04.000	04.000	50,564		39,080
	600126	60-08	60-08	04.000	04.000	1,260,543		891,179
	610177	61-09	61-09	04.000	04.000	6,167,399		4,329,927
	620159	62-08	62-08	04.000	04.000	11,403,766		8,449,889
	630048	63-03	63-03	00.750	00.750	17,874,584		13,940,622
	650192	65-10	65-11	00.750	00.750	3,273,791		1,904,751
	650229	65-12	65-12	00.750	00.750	5,622,189		3,168,625
SUB PROGRAM TOTAL						74,570,829		52,311,314
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		3,033,750
	640201	64-10	64-10	00.000	03.500	27,916,768		3,284,326
	710033	00-00	71-10	00.000	05.000	56,335,505		14,203,034
SUB PROGRAM TOTAL						110,040,591		20,521,110
PROGRAM TOTAL								72,832,424
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780065	78-08	78-08	00.000	08.500	3,783,500		1,241,167
	780078	78-08	78-08	00.000	08.900	5,630,057		1,876,686
	780185	78-09	78-09	00.000	09.400	8,126,968		2,708,989
	780460	78-12	78-12	00.000	10.400	8,023,529		2,674,510
SUB PROGRAM TOTAL						25,564,054		8,521,352
PROGRAM TOTAL								8,521,352

BEST DOCUMENT, AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
713224	71-10	72-00	06.000	06.000	2,232,174		876,423
723016	72-01	73-00	06.000	06.000	2,362,500		945,000
723069	72-02	72-00	06.000	06.000	13,981,589		8,738,493
723069A	72-02	72-00	06.000	06.500	492,300		307,608
723403	72-06	72-00	06.000	06.000	14,743,874		6,038,540
723516	72-07	72-00	06.000	06.000	5,470,117		2,735,060
723516A	72-07	72-12	08.000	08.000	1,265,557		632,780
723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
723643A	72-08	00-00	09.000	09.000	1,476,298		1,476,298
723694	72-09	72-00	06.000	06.000	1,751,082		242,698
723804	72-10	73-00	06.000	06.000	2,338,391		935,356
734221	73-09	73-11	06.000	06.000	2,503,000		1,564,375
734460	73-10	73-11	06.000	06.000	8,325,000		6,483,846
734607	73-11	74-00	06.000	06.000	1,640,826		703,187
734729B	73-12	73-12	00.000	07.250	14,871,291	428,709	14,871,291
734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
734866A	73-02	73-10	06.000	06.000	1,756,233		1,580,469
734867A	73-02	73-10	06.000	06.000	957,420		861,678
734868B	73-02	73-10	06.000	06.000	476,658		428,976
734869C	73-02	73-10	06.000	06.000	191,685		172,485
734870D	73-02	73-10	06.000	06.000	1,015,389		750,107
734871D	73-02	73-10	06.000	06.000	224,251		112,125
734872E	73-02	73-10	06.000	06.000	433,911		393,642
734873E	73-02	73-10	06.000	06.000	312,089		217,608
734874F	73-02	73-10	06.000	06.000	128,196		115,236
734875G	73-02	73-10	06.000	06.000	183,832		165,323
734876H	73-02	73-10	06.000	06.000	222,296		200,057
743101	74-01	74-03	06.000	06.000	9,201,785		5,520,856
743172	74-02	74-00	06.000	06.000	8,767,125		3,990,926
743172A	74-02	74-07	00.000	08.500	881,227		734,356
743429	74-03	00-00	06.000	06.000	435,431		5,155
743687	74-04	74-06	06.000	06.000	5,709,402		5,709,402
743710	74-05	74-00	06.000	06.000	7,298,295		7,298,295
743718A	74-05	74-12	00.000	08.500	2,593,412	252,293	2,593,412
743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
743719A	74-05	74-09	00.000	09.000	954,217		954,217
743743	74-05	74-00	07.000	07.000	62,496,938	3,062	62,496,938
743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
743743B	74-05	74-07	00.000	08.000	93,714,560	4,440	93,714,560
743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
743743D	74-05	00-00	00.000	08.750	9,000,000	13,500,000	9,000,000
743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
743744B	74-05	01-00	00.000	0A.000	28,544,197	12,169,734	28,544,197
743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
743970	74-06	74-00	07.000	07.000	17,925,616		14,340,493
744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
744435	74-09	00-00	08.000	08.000	1,969,475		1,646,16A
744435A	74-09	75-06	00.000	0A.500	844,532		804,030
744575	74-10	75-00	0A.000	0A.000	9,300,000		9,300,000
753125	75-01	00-00	08.000	08.000	5,198,880		4,679,116
753254	75-02	75-05	08.000	0A.000	8,974,584		8,974,584
753554	75-05	00-00	09.000	08.000	39,974		3,997
753555	75-05	00-00	08.000	0A.000	155,993		6,624
753630	75-06	00-00	08.000	0A.000	300,000		29,241
753660	75-06	00-00	08.000	0A.000	8,988,959		2,451,519
753709	75-07	00-00	08.000	0A.000	145,872		6,652
753921	75-09	00-00	08.500	0A.500	2,922,926		2,610,637
753993	75-10	00-00	0A.000	0A.000	293,337		1,481
754025	75-10	00-00	08.000	0A.000	75,692		2,279
754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
754179	75-12	00-00	0A.500	0A.500	1,433,033		953,033
763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
763222	76-04	00-00	08.000	0A.000	109,535		21,907
763371	76-06	00-00	08.000	0A.000	363,445		126,349
763427	76-07	00-00	00.000	0A.000	122,497		24,499
763428	76-07	00-00	00.000	0A.000	182,119		36,424
763429	76-07	00-00	00.000	0A.000	117,925		23,585
763626	76-11	00-00	00.000	0A.750	900,000		960,000
763648	76-12	00-00	00.000	0A.000	1,373,686		268,289
773048	77-02	00-00	00.000	0A.625	4,526,508	2,473,492	4,526,508
773051	77-02	00-00	00.000	0A.000	187,488		37,49A
773052	77-02	00-00	00.000	0A.000	121,106		24,221
773057	77-02	00-00	00.000	0A.375	2,427,363		1,820,522
773058	77-02	00-00	00.000	0A.000	77,496		15,499
773059	77-02	00-00	00.000	0A.000	69,609		13,922
773060	77-02	00-00	00.000	0A.000	74,497		14,899
783185A	78-06	00-00	00.000	0A.375	10,392,039	4,870,194	10,392,039
783185B	78-05	75-01	00.000	0A.375	2,414,402	2,171,548	2,414,402
783240	78-08	00-00	00.000	0A.250	15,249,000		13,342,875
783370	78-11	00-00	00.000	0A.250	14,654,983	15,815,018	14,654,983
793050	79-02	00-00	00.000	0A.250	5,735,246	360,109	5,735,246
793102	79-03	00-00	00.000	0A.250	3,296,320	55,680	3,296,320
79317A	79-04	00-00	00.000	0A.125	3,583,195	2,206,580	3,583,195
793179	79-04	00-00	00.000	07.750	419,369		293,558
793220	79-04	00-00	00.000	0A.125	2,832,900		2,832,900
793282	79-06	00-00	00.000	07.750	44,625		27,891
793282	79-06	00-00	00.000	0A.000		90,000,000	
793339	79-07	00-00	00.000	07.750	308,366		215,856

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	793354	79-07	00-00	00.000	07.750	707,716		495,401
	793409	79-08	00-00	00.000	08.125	2,706,868		2,706,868
	793521	79-10	00-00	00.000	07.750	304,562		213,193
	793526	79-10	00-00	00.000	07.750	732,028		585,622
	793540	79-11	00-00	00.000	08.375	5,254,785	1,027,094	5,254,785
	793541	79-11	00-00	00.000	07.750	501,955		401,564
	793561	79-11	00-00	00.000	07.750	92,544		64,781
	793591	79-12	00-00	00.000	08.125	2,524,268		2,524,268
	803052	80-02	00-00	00.000	08.500	12,941,867	2,358,133	12,941,867
	803092	80-04	00-00	00.000	08.750	2,719,675	68,307	2,719,675
	803093	80-04	00-00	00.000	08.750	1,312,604	740,067	1,312,604
	803123	80-05	00-00	00.000	07.750	436,707		393,037
	803132	80-06	00-00	00.000	07.750	452,900		407,610
	803142	80-06	00-00	00.000	07.750	652,863		587,577
	803178	80-08	00-00	00.000	07.750	86,855		86,855
	803194	80-09	00-00	00.000	07.750	78,073		78,073
	803215	80-09	00-00	00.000	08.500		3,707,932	
	803274	80-11	00-00	00.000	07.750	214,862		214,862
	803327	80-12	00-00	00.000	07.750	246,373		246,373
	803331	80-12	00-00	00.000	07.750		90,945	
	803332	80-12	00-00	00.000	07.750		436,773	
	803333	80-12	00-00	00.000	07.750		430,483	
	803338	80-10	00-00	00.000	07.750	100,725		100,725
	813126	81-05	00-00	00.000	08.750		458,150	
	813127	81-05	00-00	00.000	08.750		204,850	
	813128	81-05	00-00	00.000	08.750		126,650	
SUB PROGRAM TOTAL						620,202,831	153,960,343	564,779,507
PROGRAM TOTAL						620,202,831	153,960,343	564,779,507
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	880005	88-07	88-07	00.000	00.000	13,493		3,908
SUB PROGRAM TOTAL						13,493		3,908
PROGRAM TOTAL						13,493		3,908
COUNTRY TOTAL						895,516,632	153,960,343	679,347,600
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	16,768,227		10,058,044
	650224	65-12	66-03	03.500	03.500	20,629,013		13,359,659
	670097	67-06	67-06	03.500	03.500	18,970,647		13,048,400
	670098	67-06	68-00	01.000	02.500	2,550,126		2,500,000
	681065	68-06	68-06	03.500	03.500	16,626,344		12,260,479

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
691018	69-06	69-00	03.500	03.500	2,758,410		2,233,698
701031	70-06	70-00	02.000	03.000	10,254,829	322,099	8,888,014
711021	71-03	71-00	02.000	03.000	9,723,194		9,167,903
731001	73-01	73-00	02.000	03.000	1,974,328		1,898,168
741058	74-11	75-06	02.000	03.000	107,334		103,835
761013	76-06	76-06	02.000	03.000	10,136,918	67,123	9,757,905
761063	76-09	00-00	02.000	03.000	2,157,046	1,405,492	2,094,508
771009	77-05	00-00	02.000	03.000	16,515,894	596,871	16,003,129
781060	78-09	78-09	02.000	03.000	142,605	5,257,395	142,605
791058	79-09	79-09	02.000	03.000		5,000,000	
791071	75-08	75-08	03.500	03.500	376,358		161,296
791072	75-08	75-08	03.500	03.500	2,860,674		1,634,671
801011	77-01	77-03	03.500	03.500	4,303,376		3,586,146
801012	77-01	77-03	03.500	03.500	759,419		1
801013	77-01	77-03	03.500	03.500	157,915		131,596
811042	79-12	81-04	03.300	03.300	1,915,987		1,915,987
811043	79-12	81-04	03.300	03.300	478,997		431,097
811044	79-12	81-04	03.300	03.300	327,158		327,158
811045	79-12	81-04	03.300	03.300	81,790		57,253
811046	79-12	81-04	03.300	03.300	8,354		8,354
811047	79-12	81-04	03.300	03.300	2,088		1,462
811048	79-12	81-04	03.300	03.300	4,051,799		4,051,799
811049	79-12	81-04	03.300	03.300	450,200		225,100
811050	79-12	81-04	03.300	03.300	729,194		729,194
811051	79-12	81-04	03.300	03.300	81,022		40,511
811052	79-12	81-04	03.300	03.300	30,398		30,398
811053	79-12	81-04	03.300	03.300	3,378		1,689
811054	79-12	81-04	03.300	03.300	2,043,475		2,043,475
811055	79-12	81-04	03.300	03.300	227,053		171,511
811056	79-12	81-04	03.300	03.300	364,597		364,597
811057	79-12	81-04	03.300	03.300	40,511		30,383
811058	79-12	81-04	03.300	03.300	19,637		19,637
811059	79-12	81-04	03.300	03.300	2,182		1,636
SUR PROGRAM TOTAL					148,630,497	12,648,980	117,461,307
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
766896R	81-04	81-04	00.000	07.375	49,997		37,498
766897R	81-04	81-04	00.000	07.375	449,975		449,975
766898R	81-04	81-04	00.000	07.375	579,483		405,638
766899R	81-04	81-04	00.000	07.375	2,317,932		2,317,932
SUB PROGRAM TOTAL					3,397,387		3,211,043
PROGRAM TOTAL					152,027,884	12,648,980	120,672,350
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
721511	00-00	72-06	00.000	06.125	2,000,000		400,000
751712	00-00	72-06	00.000	07.625	3,495,878	4,122	
761700	00-00	12-12	00.000	08.125	10,968,630	31,370	11,145,101
761703	00-00	76-09	00.000	07.705	9,391,257	608,743	7,391,257
771701	00-00	77-03	00.000	03.150	26,866,560	1,133,440	23,919,192
771702	78-05	00-00	00.000	00.000		1,131,900	
771704	78-05	00-00	00.000	00.000		4,190,318	
771707	78-05	00-00	00.000	00.000		7,233,116	
781702	78-05	00-00	00.000	00.000	13,292,303	4,207,697	13,292,303
791708	79-08	00-00	00.000	00.000	7,094,976	905,024	7,094,976
801759X	00-00	00-00	00.000	00.000		9,134,853	
801760X	00-07	00-00	00.000	00.000		1,014,904	
801761X	00-07	00-00	00.000	00.000		5,442,094	
801762X	00-07	00-00	00.000	00.000		604,677	
80201X	00-09	00-00	00.000	00.000	1,281,486	4,618,514	1,281,486
SUB PROGRAM TOTAL					82,391,090	40,460,852	64,524,315
PROGRAM TOTAL					82,391,090	40,460,852	64,524,315
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	556,684		363,712
660022	66-01	66-01	04.125	04.125	474,115		267,228
670099	67-02	67-02	04.750	04.750	105,926		63,556
SUB PROGRAM TOTAL					1,146,725		694,496
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-00	06.000	06.000	111,111		61,559
SUB PROGRAM TOTAL					111,111		61,559
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,100,576		3,010,394
670031	00-00	62-03	01.000	02.500	9,363,669		3,623,760
670053	00-00	67-12	01.000	02.500	7,637,426		3,349,962
680031	00-00	68-08	02.000	02.500	1,080,299		882,604
690018	00-00	69-05	00.000	01.000	1,914,645		838,363
690024	00-00	69-10	00.000	01.000	3,045,501		1,099,390
710023	00-00	71-10	00.000	03.000	2,000,186		1,115,330
760004	76-03	76-03	02.000	03.000	12,484,459		9,410,396
770010	77-05	77-05	00.000	03.000	10,524,673		15,687,290
780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
780022	78-07	00-00	00.000	03.500	1,970,700		1,077,315
790023	79-08	79-08	00.000	03.500	2,393,459		1,065,568
790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728
800015	80-05	80-05	02.000	03.000	15,351,603	340,397	15,351,603
810012	80-07	80-07	00.000	04.000	11,510,330		11,275,540

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHASA)							
810014	81-05	81-05	02.000	03.000		10,000,000	
SUB PROGRAM TOTAL					131,712,366	10,414,669	103,662,613
PROGRAM TOTAL					132,970,202	10,414,669	104,418,668
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786225	80-00	80-00	00.000	00.000	1,339,450		258,531
790999	80-00	80-00	00.000	00.000	3,996,180		3,586,663
818997	81-03	81-03	00.000	00.750	1,392,424		974,697
818998	81-03	81-03	00.000	00.750	5,569,695		5,569,695
818999	81-03	81-03	00.000	00.750	3,949,670		3,554,703
SUB PROGRAM TOTAL					16,247,419		13,944,289
PROGRAM TOTAL					16,247,419		13,944,289
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-00	00.000	00.000	31,063,150		21,945,240
734150	73-06	74-04	00.000	00.000	1,935,000		1,354,500
734442	73-11	74-02	00.000	00.000	102,239,400		102,239,400
734642A	73-11	74-02	00.500	00.500	34,263,000		34,263,000
734642B	73-11	74-02	00.000	00.750	31,078,387	15,416,613	31,078,387
734742	73-12	74-00	00.000	00.000	5,390,317		5,390,317
734801L	73-12	74-05	00.000	00.000	643,492		643,492
734802L	73-11	74-02	00.000	00.000	13,931,936		13,931,936
773090	77-02	00-00	00.000	00.375	2,888,155		1,227,466
773090A	77-02	00-00	00.000	00.375	7,946,530		3,534,295
773205B	77-02	00-00	00.000	00.125	14,370,961		10,434,174
773390L	77-04	78-03	00.000	00.375	13,916,243		7,604,233
773390L	77-04	00-00	00.000	00.125	16,721,913		13,029,157
773402L	77-04	78-03	00.000	00.375	5,680,946		2,414,402
773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
803635	80-02	00-00	00.000	00.250	45,377,438		45,377,438
SUB PROGRAM TOTAL					429,356,195	15,416,613	395,576,764
PROGRAM TOTAL					429,356,195	15,416,613	395,576,764
COUNTRY TOTAL					812,992,790	78,941,114	699,136,386
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
73103A	73-06	73-00	02.000	03.000	4,692,987		4,692,987
761065	76-12	00-00	02.000	03.000	19,964,865		19,964,865
781007	78-03	78-03	02.000	03.000	29,773,639	226,361	29,773,639
791006	79-02	79-02	02.000	03.000	19,791,993	208,607	19,791,993

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	TREASURY NUMBER	DATE AUTHORIZED YR-MC	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA								
	801008	80-02	80-00	02.000	03.000	19,475,445	524,555	19,475,445
	811007	81-01	81-02	02.000	03.000		15,000,000	
SUB PROGRAM TOTAL						93,698,929	15,958,923	93,698,929
PROGRAM TOTAL						93,698,929	15,958,923	93,698,929
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790	46,210	12,453,790
SUB PROGRAM TOTAL						37,053,141	46,210	37,053,141
PROGRAM TOTAL						37,053,141	46,210	37,053,141
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723012	72-01	72-00	06.000	06.000	12,652,641		6,326,320
	723012A	72-01	72-12	08.500	08.500	717,874		233,221
	723040	72-01	72-00	06.000	06.000	9,000,000		4,500,000
	733290	73-03	74-00	06.000	06.000	3,355,043		2,680,043
	753171	75-02	80-00	08.000	08.000	9,698,170		4,357,758
	753395	75-04	80-00	08.000	08.500	1,585,783		1,193,244
	753503	75-05	80-00	08.000	08.000	6,480,000		3,026,195
	753633	75-06	80-00	08.000	08.750	8,443,141		7,349,170
	793230	79-05	80-00	08.000	08.000	3,096,884	4,234,366	3,096,884
	793319	79-06	80-00	08.000	08.000	11,181,667	1,568,333	11,181,667
	793320	79-06	80-00	08.000	07.875	2,595,896	149,306	2,595,896
SUB PROGRAM TOTAL						69,007,099	5,952,005	46,540,398
PROGRAM TOTAL						69,007,099	5,952,005	46,540,398
COUNTRY TOTAL						190,750,169	21,957,138	177,292,460
ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	540007	80-00	54-06	04.750	04.750	7,368,328		1,473,670
SUB PROGRAM TOTAL						7,368,328		1,473,670
PROGRAM TOTAL						7,368,328		1,473,670
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803294	80-11	80-00	08.000	08.750		33,320,950	
SUB PROGRAM TOTAL							33,320,950	
PROGRAM TOTAL							33,320,950	
COUNTRY TOTAL						7,368,328	33,320,950	1,473,670

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ANDEAN DEVELOPMENT CORP							
ANDEAN DEVELOPMENT CORP							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
721044	72-06	72-08	02.000	03.000	9,750,358	749,642	9,750,358
SUB PROGRAM TOTAL					9,750,358	749,642	9,750,358
PROGRAM TOTAL					9,750,358	749,642	9,750,358
COUNTRY TOTAL					9,750,358	749,642	9,750,358
CARIBBEAN DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
721051	72-05	72-08	02.000	03.000	8,400,000		8,400,000
731002	73-02	73-08	02.000	03.000	12,000,000		12,000,000
741005	74-03	74-06	02.000	03.000	4,253,490	5,746,510	4,253,490
771022	77-09	80-08	02.000	03.000	1,250,000	50,000	1,250,000
771023	77-09	80-08	02.000	03.000	1,383,535	3,416,465	1,383,535
781046	78-08	78-09	02.000	03.000	10,293,746	706,254	10,293,746
781047	78-08	78-09	02.000	03.000	917,190	582,810	917,190
781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
781051	78-08	78-09	02.000	03.000		500,000	
791031	79-06	79-06	02.000	03.000	1,538,031	6,861,969	1,538,031
791045	79-08	79-08	02.000	03.000		2,000,000	
791095	79-12	79-12	02.000	03.000	11,094,828	105,172	11,094,828
791096	79-12	79-12	02.000	03.000	105,597	894,403	105,597
791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
791098	79-12	79-12	02.000	03.000	3,094,817	405,183	3,094,817
801070	80-09	80-09	02.000	03.000	810,000	3,023,000	810,000
801071	80-09	80-09	02.000	03.000		2,167,000	
811001	81-01	81-03	02.000	03.000		10,000,000	
811002	81-01	81-03	02.000	03.000		2,600,000	
811003	81-01	81-03	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL					73,941,234	42,858,766	73,941,234
PROGRAM TOTAL					73,941,234	42,858,766	73,941,234
COUNTRY TOTAL					73,941,234	42,858,766	73,941,234
CABEI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630116	63-05	63-11	00.750	00.750	2,500,000		1,931,229
630229	63-11	63-11	00.750	00.750	9,998,948		7,866,451
640106	64-05	64-05	00.750	02.000	9,998,364		8,359,288

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CABEI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650084	65-05	65-07	01.000	02.500	34,954,748		29,797,490
	670190	67-06	68-00	01.000	02.500	20,000,000		19,330,040
	681079	68-07	69-00	02.000	02.500	30,000,000		29,669,172
	701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
	761055	76-09	00-00	02.000	03.000	3,230,847	11,769,153	3,230,847
	SUB PROGRAM TOTAL					179,015,253	11,769,153	168,518,863
	PROGRAM TOTAL					179,015,253	11,769,153	168,518,863
	COUNTRY TOTAL					179,015,253	11,769,153	168,518,863
CAFMI								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	701029	70-06	70-00	02.000	03.000	10,000,000		9,640,704
	SUB PROGRAM TOTAL					10,000,000		9,640,704
	PROGRAM TOTAL					10,000,000		9,640,704
	COUNTRY TOTAL					10,000,000		9,640,704
COUNCIL OF THE ENTENTE STATES								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	1,250,584	749,416	1,250,584
	751034	75-06	00-00	02.000	03.000	6,124,605	1,875,395	6,124,605
	761014	76-05	00-00	02.000	03.000	1,906,025	2,593,975	1,906,025
	761033	76-06	00-00	02.000	03.000	5,375,570	2,624,430	5,375,570
	761016	76-06	00-00	02.000	03.000	2,000,000		
	SUB PROGRAM TOTAL					29,503,006	9,843,216	29,503,006
	PROGRAM TOTAL					29,503,006	9,843,216	29,503,006
	COUNTRY TOTAL					29,503,006	9,843,216	29,503,006
EAST AFRICAN COMMON SERVICES ORG								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	660058	66-03	66-03	01.000	02.500	2,627,675		924,129
	SUB PROGRAM TOTAL					2,627,675		924,129
	PROGRAM TOTAL					2,627,675		924,129
	COUNTRY TOTAL					2,627,675		924,129

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EUROPEAN ATOMIC ENERGY COMM							
EUROPEAN ATOMIC ENERGY COMM							
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
5900058	59-01	59-08	04.500	04.500	27,828,581		1,214,495
590006A	59-01	59-08	06.000	04.500	12,006,300		540,283
SUB PROGRAM TOTAL					39,834,881		1,754,778
PROGRAM TOTAL					39,834,881		1,754,778
UNDER EURATOM COOPERATION ACT							
UNDER EURATOM COOPERATION ACT							
580069	58-08	00-00	00.000	04.000	14,054,717		1,231,671
580070	58-08	00-00	00.000	04.750	26,927,957		6,137,466
580071	58-08	00-00	00.000	04.000	25,710,761		10,027,073
SUB PROGRAM TOTAL					67,493,435		17,396,210
PROGRAM TOTAL					67,493,435		17,396,210
COUNTRY TOTAL					107,328,316		19,150,988
UNITED NATIONS							
LOANS TO UNITED NATIONS							
LOANS TO UNITED NATIONS							
480002	48-03	00-00	00.000	00.000	65,000,000		2,500,000
620193	62-10	00-00	00.000	02.000	76,263,276		22,667,983
SUB PROGRAM TOTAL					141,263,276		25,167,983
PROGRAM TOTAL					141,263,276		25,167,983
COUNTRY TOTAL					141,263,276		25,167,983
UNIVERSITY OF EAST AFRICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660172	66-06	66-09	01.000	02.500	559,981		508,363
660550	66-05	66-08	01.000	02.500	718,408		652,187
660551	66-06	65-07	00.750	02.000	1,323,401		1,140,047
670133	67-06	67-10	01.000	02.500	124,209		117,187
SUB PROGRAM TOTAL					2,725,999		2,417,784
PROGRAM TOTAL					2,725,999		2,417,784
COUNTRY TOTAL					2,725,999		2,417,784
WEST AFRICA DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660733	66-12	67-05	04.000	04.000	1,277,407		834,911
SUB PROGRAM TOTAL					1,277,407		834,911
PROGRAM TOTAL					1,277,407		834,911
COUNTRY TOTAL					1,277,407		834,911

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFRICAN REGIONAL								
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	726009	72-10	72-10	00.000	00.000	2,000,000		333,333
SUB PROGRAM TOTAL						2,000,000		333,333
PROGRAM TOTAL						2,000,000		333,333
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-04	72-00	06.000	06.000	13,010,425		10,113,055
	754233	75-07	76-01	08.000	08.000	2,054,337		819,837
SUB PROGRAM TOTAL						15,064,762		10,932,892
PROGRAM TOTAL						15,064,762		10,932,892
COUNTRY TOTAL						17,064,762		11,266,225
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	681066	68-04	68-06	02.000	02.500	325,000		306,420
	711059	71-08	71-00	03.000	03.000	6,000,000		4,706,017
	751014	75-06	00-00	04.000	04.000	5,000,000		4,882,018
SUB PROGRAM TOTAL						11,325,000		9,894,455
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	4,565,000	900,000	4,100,000
	802950	79-02	00-00	00.000	00.000	755,090	1,594,910	755,090
SUB PROGRAM TOTAL						5,320,090	2,494,910	4,855,090
OPIC-INVESTMENT SUPPORT.								
	716003	00-00	71-12	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.600	500,000		500,000
SUB PROGRAM TOTAL						4,750,000		2,950,000
PROGRAM TOTAL						21,395,090	2,494,910	17,699,545
COUNTRY TOTAL						21,395,090	2,494,910	17,699,545
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751043	75-06	00-00	02.000	03.000	6,235,575	2,264,425	6,235,575
	751059	75-12	00-00	02.000	03.000	4,000,000		4,000,000
	751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						16,235,575	2,264,425	16,235,575
PROGRAM TOTAL						16,235,575	2,264,425	16,235,575

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE UNSPECIFIED							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
110012	51-99	00-00	00.000	51.995	100,543,403		6,750,000
SUB PROGRAM TOTAL					100,543,403		6,750,000
PROGRAM TOTAL					100,543,403		6,750,000
COUNTRY TOTAL					124,770,978	2,264,425	22,985,575
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
716001	00-00	71-06	00.000	00.000	2,000,000		888,890
SUB PROGRAM TOTAL					2,000,000		888,890
PROGRAM TOTAL					2,000,000		888,890
COUNTRY TOTAL					2,000,000		888,890
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL					125,000		125,000
PROGRAM TOTAL					125,900		125,000
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL					368,507	368,507-	368,507
PROGRAM TOTAL					368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL					87,853,468	50,000,000	
PROGRAM TOTAL					87,853,468	50,000,000	
COUNTRY TOTAL					88,346,975	49,631,493	493,507
WORLD TOTAL					72,253,233,577	13,850,956,020	55,648,560,660

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

BEST DOCUMENT AVAILABLE

Indebtedness of Foreign Governments to the United States Arising From World War I as of June 30, 1981
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through June 30, 1981	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due and Unpaid
				Principal	Interest				
Armenia	11,959,917	38,959,119	48,919,037	32	-	48,919,004	-	-	48,919,004
Austria 2/	26,843,149	12,607,883	39,451,032	862,648	-	38,588,364	-	181,418	38,406,946
Belgium	423,587,630	445,419,450	869,007,081	19,157,630	33,033,643	816,815,807	69,380,000	354,822	747,080,986
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia	183,071,023	227,484,949	412,555,972	19,829,914	304,178	392,421,880	31,340,000	238,292	360,843,588
Estonia	16,958,373	30,438,795	47,397,168	11	1,248,432	46,148,725	2,508,000	24,516	43,616,209
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,177,210,554	9,305,536,642	226,039,588	260,036,303	8,819,460,751	660,109,507	5,623,152	8,153,728,093
Great Britain	4,333,701,642	9,252,933,603	14,186,635,245	434,181,642	1,590,672,656	12,161,780,947	679,000,000	6,504,658	11,476,276,290
Greece	4/ 34,319,844	7,226,658	41,546,502	1,949,589	6,453,141	5/ 33,143,772	15,341,890	64,724	17,737,157
Hungary 6/	2,051,898	3,633,653	5,685,551	1,690,338	3,633,133	362,080	361,560	520	-
Italy	2,044,870,444	648,014,926	2,692,885,370	37,464,319	63,365,561	2,592,055,490	438,400,000	1,662,010	2,151,993,478
Latvia	7,094,654	12,830,135	19,924,789	9,200	752,349	19,163,240	1,065,100	10,243	18,087,897
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,835,430	18,453,825	234,783	1,003,174	17,215,869	1,153,240	9,228	16,053,401
Nicaragua 7/	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	306,644,839	600,150,972	1,287,297	21,359,000	577,504,674	36,743,000	306,785	540,454,890
Rumania	58,359,192	94,593,546	162,952,739	9/ 4,498,632	292,375	158,161,731	11,790,000	92,019	146,099,713
Russia	192,601,297	610,910,552	803,511,849	-	10/ 8,750,312	794,761,537	-	-	794,761,537
Yugoslavia	63,577,714	56,114,590	119,692,303	1,952,713	636,059	117,103,531	13,269,000	88,638	103,745,893
Total	12,378,615,344	17,029,844,111	29,408,459,454	768,326,307	2,006,525,744	26,633,607,403	1,960,641,297	15,161,023	24,657,805,083

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$2,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).

4/ Includes \$11,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Includes \$12,105,162 on agreement of May 28, 1964.

6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pango equivalent.

7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

8/ After deduction of claim allowance of \$1,813,429.

9/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

10/ Includes proceeds from liquidation of Russian assets in the United States.

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Status of German World War I Indebtedness as of June 30, 1981
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1981	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due & Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichmarks) 1/	1,632,000,000	1,474,810,000	3,106,810,000	81,600,000	5,610,000	3,019,600,000	20,400,000	2,999,200,000
Army Costs (Reichmarks)	1,048,100,000	1,081,621,427	2,129,721,427	50,600,000	856,406	2,078,265,020	-----	2,078,265,020
Total (Reichmarks)	2,680,100,000	2,556,431,427	5,236,531,427	132,200,000	6,466,406	5,097,865,021	20,400,000	2/5,077,465,021
U. S. Dollar Equivalent 3/	1,052,107,666	1,039,442,107	2,091,556,773	4/ 31,532,526	4/ 2,048,214	2,055,268,263	8,227,320	2,047,741,643
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)								
	97,500,000	-----	97,500,000	97,500,000	-----	-----	-----	-----

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichmark.

ACTIVE FOREIGN CREDITS
June 30, 1981

TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I

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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS
of the United States Government

September 30, 1981

ORIGINAL

**Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies**



U.S. Treasury Department

**Office of the Assistant Secretary
for International Affairs**

I

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<u>Consolidation Tables by Type Obligor</u>	
Total of all Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:	
I <u>Official Foreign Government Obligors</u>	
by Program	
by Country	
II <u>Private Foreign Obligors</u>	
by Program	
by Country	

III Accounts Receivable

**Amounts Outstanding, and Amounts Due and
Unpaid 90 Days or More:**

by Program

by Country and Program

IV Short-term Loans and Credits

**Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:**

by Program

by Country and Program

**V Refund Claims on Long-Term Loans
of the Agency for International Development**

**Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:**

by Program

by Country and Program

III

VI Long-term Loans and Credits
90 Days or More

Principal and Interest Due and Unpaid
90 Days or more:

by Program

by Country and Program

VII Long-term Loans and Credits

Outstanding Principal Indebtedness

by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts

by Country and Program

VIII WORLD WAR I DEBTS

I by Country

II by Status of German Indebtedness

PREFACE

This report presents a record as of September 30, 1981, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

- 1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquida-

tion of the Fund. The transaction represented the return to the United States of part to the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of

FOREIGN CURRENCY TRANSACTIONS

original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such

transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed

"Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found

in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Consolidated
Official

**CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
OFFICIAL FOREIGN GOV'T OBLIGORS**

**Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:**

by Program

by Country

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
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PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	53,542,939,377	976,898,935
	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,299,039,741	40,300,510
COUNTRY LOANS.	16,823,054,908	38,482,179
SOCIAL PROGRESS TRUST FUND	406,439,142	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,317,631	1,818,331
OPIC-INVESTMENT SUPPORT.	63,725,123	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - -
UNDER MILITARY SALES	10,833,341,805	246,887,587
ARMS EXPORT CONTROL ACT	10,593,366,919	20,051,819
LOGISTICAL SUPPORT	238,206,123	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	296,044	196,032
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,493,790,710	54,949,266
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	774,668,950	3,641,694
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,377,491	- - - - -
LONG-TERM DOLLAR SALES	7,717,744,269	51,307,572
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	824,832,660	56,136,652
UNDER EXPORT IMPORT BANK ACT.	12,298,417,845	384,222,880

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PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
POSTAL DEBT SETTLEMENTS	28,991,633	28,991,493
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	158,994,713	54,695,515
SALES OF OVERSEAS SURPLUSES.	158,994,713	54,695,515
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,251,967,496	- - - - -
LOANS TO UNITED NATIONS	23,667,983	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,319,163	105,207,026
UNDER ATOMIC ENERGY ACT	82,545,133	78,938
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,926	1,480,111

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PPOGPA	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	38,057	30,483
LIBRARY OF CONGRESS	157,422	112,222
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,481	3,629
BUREAU OF CUSTOMS	303,163	33,991
NATIONAL BUREAU OF STANDARDS	8,682	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,921,423	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	- - - - -
DEPARTMENT OF THE INTERIOR	330,670	183,747
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,334,045	- - - - -
PANAMA CANAL COMMISSION	3,988,524	520,921

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	53,542,939,377	976,894,935
AFGHANISTAN	125,872,526	843,141
ALBANIA	5,871	5,871
ALGERIA	830,650,550	7,273
ANGOLA	41,448,425	202,950
ANGUILLA	222	222
ANTIGUA	778,549	981,357
ARGENTINA	216,770,771	102,367
AUSTRALIA	136,331,655	1,098,428
AUSTRIA	56,417,211	82,355
BAHAMAS	5,473,334	587
BAHRAIN	13,893,527	- - - - -
BANGLADESH	880,420,399	- - - - -
BARBADOS	2,650	2,650
BELGIUM	111,043,536	186,196
BELIZE	47,076	47,076
BENIN	23,022,760	11,782
BERMUDA	72,850	72,838
BOLIVIA	328,358,124	7,876,303
BOTSWANA	23,038,486	- - - - -
BRAZIL	1,963,963,174	128,931
BRITISH VIRGIN IS.	4,947	4,947

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNET	27,199	- - - - -
BULGARIA	24,425	24,319
BURMA	38,931,364	- - - - -
BURUNDI	5,214	5,214
CAMEROON	100,828,530	7
CANADA	177,363,065	5,080,981
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,253	107,430
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,709,576 4/
CHILE	646,331,371	29,551
CHINA (MAINLAND)	26,824,849	1,215
CHINA (TAIWAN)	1,703,158,264	1,917,485
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	841,110,670	12,149,024
CONGO(BRAZZAVILLE)(PEOPLES REP.)	917,908	- - - - -
COOK ISLANDS	18,435	18,435
COSTA RICA	97,410,709	238,042
CURA	3,061,454	3,058,797
CYPRUS	6,835,338	9,293
CZECHOSLOVAKIA	4,914,087	8,386,247
DENMARK	12,115,308	256,533
DOMINICAN REPUBLIC	312,420,564	1,300,108
ECUADOR	146,559,432	527,316
EGYPT	4,698,485,334	25,942

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	179,520,400	416,316
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,176,614	16,946,996
FIJI	33,259	33,259
FINLAND	72,494,412	63,173
FRANCE	50,437,423	301,877
FRENCH GUIANA	- - - - -	- - - - -
GABON	11,453,162	62,619
GAMBIA	9,175	9,175
GERMANY, FED. REP. OF, (BONN)	26,534,844	1,512,012
GERMANY, BERLIN	1,680	690
GHANA	208,326,601	554,714
GIBRALTAR	249	249
GREECE	785,303,928	18,901,536
GUADELOUPE	4,565	4,565
GUATEMALA	113,796,116	177,244
GUINEA	88,710,414	1,526,744
GUINEA-BISSAU	18	18
GUYANA	65,567,546	- - - - -
HAITI	86,245,178	1,298,497
HONDURAS	154,248,310	89,241
HONG KONG (U.K.)	1,499,176	1,442,493
HUNGARY	10,802,990	183,346

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	4,481,259	59,698
INDIA	3,342,967,177	45,693
INDONESIA	2,168,047,632	298
IRAN	405,367,573	408,021,619
IRAQ	1,084,380	63,061
IRELAND	65,120,515	316,277
ISRAEL	6,941,097,306	356,988
ITALY	458,449,149	12,243,288
IVORY COAST	93,329,739	995
JAMAICA	189,342,980	59,258
JAPAN	605,205,936	3,980,401
JORDAN	593,639,880	84,927
KAMPUCHEA (KHMER REPUBLIC)	209,471,577	25,798,388
KENYA	182,546,538	87,762
KIRIBATI	22,433	22,433
KOREA, (DEM. PEOPLES REP. OF)	104	104
KORFA, REP. OF (SEOUL)	2,967,107,028	1,159,306
KUWAIT	89,016	88,376
LAOS	10,700	1,478
LEBANON	119,270,219	5,328,391
LESOTHO	1,135	1,135
LIBERIA 5/	125,359,554	4,008,620 5/
LIBYA	33,232	31,347

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AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	303,610	21,310
MACAU (PORTUG.)	26,516	26,516
MADAGASCAR	6,565,825	89
MALAWI	32,851,379	20,816
MALAYSIA	49,654,875	70,368
MALI	5,595,591	28,449
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	4,978	4,978
MAURITANIA	4,741,702	465,891
MAURITIUS	8,639,858	- - - - -
MEXICO	771,842,795	394,620
MONACO	3	3
MOROCCO	607,145,749	98,715
MOZAMBIQUE	29,680,537	- - - - -
NAURU	4,304,959	6,834
NEPAL	1,798,199	16,478
NETHERLANDS	43,504,478	26,754
NETHERLAND ANTILLES	221,956	221,956
NEW CALEDONIA	- - - - -	- - - - -
NEW ZEALAND	90,270,575	171,000
NICARAGUA	258,607,005	6,046,020
NIGER	8,318,633	- - - - -

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AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	86,585,997	616,504
NORWAY	5,155,486	44,697
OMAN	33,479,936	4,286
PAKISTAN 6/	2,686,615,581	4,054,030 6/
PANAMA	181,256,428	819,764
PAPUA NEW GUINEA	10	10
PARAGUAY	50,544,764	92,457
PERU	400,001,787	1,016,619
PHILIPPINES	736,892,129	47,846,212
PITCAIRN ISLANDS	2,053	2,053
POLAND 7/	773,402,163	57,799,620 7/
PORTUGAL	700,133,728	113,762
PORTUGUESE TIMOR (NOW INDONESIA)	275	275
QATAR	2,828	2,828
ROMANIA	143,326,218	19,221
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317
SAUDI ARABIA	402,995	186,897
SENEGAL 8/	26,522,147	621,518 8/
SEYCHELLES	4,060	4,060
SIERRA LEONE	6,507,980	3,036

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	231,214,486	324,607
SOLOMON ISLANDS	22,371	22,371
SOMALIA	65,014,316	142,344
SOUTH AFRICA	4,734	283
SOUTH-WEST AFRICA	1,303	1,303
SPAIN	971,998,742	3,057,119
SRI LANKA (CEYLON)	303,995,190	48,730
SUDAN ^{9/}	156,745,933	2,672,076 ^{9/}
SURINAME	501,026	- - - - -
SWAZILAND	6,731,933	3,404
SWEDEN	96,363,027	61,304
SWITZERLAND	20,001,869	812,433
SYRIA	200,792,647	60,678
TANZANIA	111,012,939	150
THAILAND	290,201,613	20,326,745
TOGO	2,998,668	590,794
TONGA	20,450	20,450
TRINIDAD AND TOBAGO	181,781,328	109,771
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	420,365,445	109,865
TURKEY ^{10/}	2,687,026,114	87,594,430 ^{10/}
TURKS AND CAICOS ISLANDS	32,240	30,986
TUVALU	3,334	3,334

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA <u>11/</u>	11,866,156	2,286,596 <u>11/</u>
UNION OF SOVIET SOCIALIST REPS.	1,092,344,243	21,346
UNITED ARAB EMIRATES	26,414	26,414
UNITED KINGDOM	2,940,955,616	3,946,396
UPPER VOLTA	956,574	- - - - -
URUGUAY	75,655,077	445,728
VANUATU	4,363	4,363
VATICAN CITY	56,756	56,756
VENEZUELA	94,212,023	575,809
VIETNAM	100,995,542	22,624,340
WESTERN SAMOA	3,785	3,785
YEMEN, ARAB REPUBLIC (SANA'A)	1,349,192	39
YUGOSLAVIA	339,383,297	19,575
ZAIRE (CONGO-KINSHAS) <u>12/</u>	758,579,827	35,999,857 <u>12/</u>
ZAMBIA	189,399,278	267,047
ZIMBABWE	2,750,407	1,861,910
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	44,104,629	- - - - -
CABEI	42,453,023	- - - - -
CAFNI	9,457,004	- - - - -
COUNCIL OF THE ENTENTE STATES	29,922,791	- - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	46,753,522	2,467

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	62,012	61,992
NATO	973,954	392,216
UNITED NATIONS	28,153,306	4,485,323
UNIVERSITY OF EAST AFRICA	2,410,964	2,996
WEST AFRICA DEVELOPMENT BANK	834,911	- - - - -
AFRICAN REGIONAL	9,594,302	- - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,589,064	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	102,807	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

1,747,682,254 3,965,996

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the
following countries, the amounts listed will no longer be reported as
being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under
a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral
rescheduling agreement signed on December 16, 1981.

6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling
agreement implemented on August 18, 1981.

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDENTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WX1)
AS OF SEPTEMBER 30, 1981

PAGE 13

7/ POLAND: Includes amounts due USDA and EXIMBANK under a bilateral rescheduling agreement signed on August 27, 1981.

8/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 13, 1981.

9/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

10/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

11/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

12/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, January 20, 1982.

**CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
FOREIGN PRIVATE OBLIGORS**

**Consolidated
Private**

**Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:**

by Program

by Country

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,590,637,673	101,996,623
	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	299,529,176	4,286,954
COUNTRY LOANS.	249,898,404	1,162,084
SOCIAL PROGRESS TRUST FUND	4,260,731	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	45,370,041	3,124,870
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - -	- - - - -
UNDER MILITARY SALES	996,783	17,369
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	996,783	17,369
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,397,236	3,613
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	21,190,868	3,962,383
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	68,425	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	21,122,443	3,962,383
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	141,908,720	- - - - -
UNDER EXPORT IMPORT BANK ACT.	3,090,304,815	92,819,232

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDENTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,478,618	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	25,227,781	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	70	16

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	130,726	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	465,767	279,924
BUREAU OF CUSTOMS	626,673	332,293
NATIONAL BUREAU OF STANDARDS	295,043	146,184
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	81,953	20,209
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	87,280	78,752
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	2,911,861	449,391

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1928

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,590,637,673	101,996,623
AFGHANISTAN	1,928,161	194,538
ALBANIA	- - - - -	- - - - -
ALGERIA	- - - - -	- - - - -
ANGOLA	1,679,998	- - - - -
ANGUILLA	- - - - -	- - - - -
ANTIGUA	- - - - -	- - - - -
ARGENTINA	62,322,236	305,748
AUSTRALIA	59,380,777	11,576
AUSTRIA	5,166	267
BAHAMAS	13,036	- - - - -
BAHREIN	- - - - -	- - - - -
BANGLADESH	147,705	1,124
BARBADOS	3,553,717	- - - - -
BELGIUM	5,463	1,263
BELIZE	39,333	- - - - -
BENIN	- - - - -	- - - - -
BERMUDA	1,813	- - - - -
BOLIVIA	2,758,582	570
BOTSWANA	- - - - -	- - - - -
BRAZIL	250,510,370	1,583,178
BRITISH VIRGIN IS.	830	398

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WAR)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ARMENIA	- - - - -	- - - - -
BULGARIA	89	- - - - -
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	218,167,300	241,678
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	977,512	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	12,206,426	2,056
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	5,089,077	168,833
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	28,172,510	2,419
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	9,620,361	325,385
CUBA	36,266,589	79,187,596
CYPRUS	- - - - -	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	67,205,577	- - - - -
DOMINICAN REPUBLIC	18,634,740	21,432
ECUADOR	2,902,912	2,000
EGYPT	6,192,969	1,055

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	10,812,696	22,090
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	- - - - -	- - - - -
FIJI	- - - - -	- - - - -
FINLAND	2,025,821	762
FRANCE	107,026,223	32,840
FRENCH GUIANA	27	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	91,786	17,343
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	353,409	68,439
GIAPPAI TAR	- - - - -	- - - - -
GREECE	4,064,865	1,035
GUADELOUPE	412	319
GUATEMALA	21,736,163	176,693
GUINEA	8,782,509	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	8,172,245	- - - - -
HAITI	1,646,000	- - - - -
HONDURAS	2,663,390	833
HONG KONG (U.K.)	63,083,653	1,300
HUNGARY	- - - - -	- - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	7,031,842	- - - - -
INDIA	18,903,891	3,760,599
INDONESIA	123,539,639	2,569,130
IRAN	- - - - -	- - - - -
IRAQ	923	923
IRELAND	406	97
ISRAEL	82,479,082	1,030
ITALY	1,177,729	49,408
IVORY COAST	- - - - -	- - - - -
JAMAICA	3,605,018	2,048,413
JAPAN	78,672,297	28,907
JORDAN	33	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	201,509,227	5,032
KUWAIT	86	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	- - - - -	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	1,694,176	1,322,161
LIBYA	5,810	5,810

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	198	198
MACAU (PORTUG.)	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	424	424
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	229,006,434	1,913,212
MONACO	- - - - -	- - - - -
MOROCCO	624,976	1,145,849
MOZAMBIQUE	- - - - -	- - - - -
NAURU	1,779	421
NEPAL	- - - - -	- - - - -
NETHERLANDS	38,035,616	16,033
NETHERLAND ANTILLES	1,702,438	- - - - -
NEW CALEDONIA	2,776	- - - - -
NEW ZEALAND	3,179	1,796
NICARAGUA	1,985,555	1,008,879
NIGER	- - - - -	- - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	33	33
NORWAY	104,119,527	14,431
OMAN	- - - - -	- - - - -
PAKISTAN	1,796,331	- - - - -
PANAMA	10,998,538	449,827
PAPUA NEW GUINEA	53	- - - - -
PARAGUAY	1,793,367	- - - - -
PERU	27,161,180	34,989
PHILIPPINES	37,671,835	17,280
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	25	25
PORTUGAL	15,570,754	- - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	32	- - - - -
ROMANIA	- - - - -	- - - - -
RWANDA	772,496	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - -
SAUDI ARABIA	9,151,224	452
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	23,456,613	82,651

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	58,168	18,737
SOLOMON ISLANDS	- - - - -	- - - - -
SOMALIA	829,454	953,566
SOUTH AFRICA	24,879,718	142
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	454,919,939	2,908
SRI LANKA (CEYLON)	77,210	- - - - -
SUDAN	144	- - - - -
SURINAME	1,233	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	27,442,285	4,868
SWITZERLAND	56,192,332	2,520
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	- - - - -
THAILAND	51,734,925	452
TOGO	- - - - -	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	300,000	- - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400
TUNISIA	236,480	97
TURKEY	58,982,642	- - - - -
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	125	- - - - -
UNITED ARAB EMIRATES	1,540	- - - - -
UNITED KINGDOM	259,948,873	65,639
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	40,611	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	85,221,553	180,004
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA'A)	625,000	- - - - -
YUGOSLAVIA	337,542,800	9,925
ZAIRE (CONGO-KINSHASA)	33,193	3,075,585
ZAMBIA	3,833,803	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	34,991,483	- - - - -
CARET	126,301,302	- - - - -
CAFPI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1941

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	672	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	333,335	- - - - -
WESTERN HEMISPHERE REGIONAL	13,586,537	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - -
SOUTH ASIA REGIONAL	777,779	- - - - -
WESTERN EUROPE REGIONAL	126,178	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

72,783,129

19,930,593

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable

III

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	13,787	13,787	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES	260,530,540	260,530,540	235,815,339	235,815,339	235,797,970
ARMS EXPORT CONTROL ACT	19,558,791	19,558,791	8,962,202	8,962,202	8,962,202
LOGISTICAL SUPPORT	239,202,906	239,202,906	225,085,248	225,085,248	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,768,843	1,767,889	1,767,889	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	196,044	196,044	196,032	196,032	196,032
POSTAL DEBT SETTLEMENTS	28,991,493	28,991,493	28,991,493	28,991,493	28,991,493
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	104,439,364	104,439,364	78,938	78,938	78,938
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,996	2,262,996	1,480,127	1,480,127	1,480,111
UNITED STATES COAST GUARD	38,057	38,057	30,483	30,483	30,483
LIBRARY OF CONGRESS	157,422	157,422	112,222	112,222	112,222
TENNESSEE VALLEY AUTHORITY	130,726	130,726	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	474,248	474,248	283,553	283,553	3,629
BUREAU OF CUSTOMS	929,836	929,836	366,284	366,284	33,991
NATIONAL BUREAU OF STANDARDS	303,725	303,725	149,582	149,582	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,003,376	3,003,376	2,152,835	2,152,835	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	336,973	336,973	184,050	184,050	183,747
GENERAL SERVICES ADMINISTRATION	87,280	87,280	78,752	78,752	- - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
ALBANIA		5,871	5,871	5,871	5,871	5,871
POSTAL DEBT SETTLEMENTS		5,871	5,871	5,871	5,871	5,871
ALGERIA		7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405	3,405
ANGUILLA		222	222	222	222	222
POSTAL DEBT SETTLEMENTS		222	222	222	222	222
ANTIGUA		28,549	28,549	28,549	28,549	28,549
POSTAL DEBT SETTLEMENTS		28,549	28,549	28,549	28,549	28,549
ARGENTINA		133,428	133,428	116,678	116,678	102,367
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		32,987	32,987	21,045	21,045	21,045
POSTAL DEBT SETTLEMENTS		81,117	81,117	81,117	81,117	81,117
FEDERAL AVIATION ADMINISTRATION		99	99	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		10,503	10,503	10,272	10,272	- - - - -
BUREAU OF CUSTOMS		4,478	4,478	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		4,039	4,039	4,039	4,039	- - - - -
AUSTRALIA		1,615,283	1,615,283	1,110,004	1,110,004	1,098,428
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,552,784	1,552,784	1,081,387	1,081,387	1,081,387
UNDER ATOMIC ENERGY ACT		707	707	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		3,440	3,440	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD		15	15	15	15	15
LIBRARY OF CONGRESS		30,817	30,817	17,026	17,026	17,026
IMMIGRATION AND NATURALIZATION SERVICE		693	693	243	243	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS		8,665	8,665	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		18,162	18,162	11,333	11,333	- - - - -
AUSTRIA		88,588	88,588	82,622	82,622	82,355
UNDER MILITARY SALES				- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		1,027	1,027	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		82,355	82,355	82,355	82,355	82,355
TENNESSEE VALLEY AUTHORITY		630	630	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		4,536	4,536	267	267	- - - - -
BAHAMAS		31,451	31,451	587	587	587
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		579	579	559	559	559
FEDERAL AVIATION ADMINISTRATION		17,888	17,888	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		28	28	28	28	28
BUREAU OF CUSTOMS		13,036	13,036	- - - - -	- - - - -	- - - - -
BANGLADESH		1,124	1,124	1,124	1,124	- - - - -
NATIONAL BUREAU OF STANDARDS		1,124	1,124	1,124	1,124	- - - - -
BARBADOS		2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD		2,650	2,650	2,650	2,650	2,650
BELGIUM		466,635	466,635	187,459	187,459	186,196
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		439,877	439,877	164,326	164,326	164,326
INTERNATIONAL ICE PATROL		21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD		586	586	586	586	586
LIBRARY OF CONGRESS		315	315	90	90	90
BUREAU OF CUSTOMS		2,323	2,323	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		3,140	3,140	1,263	1,263	- - - - -
BELIZE		47,409	47,409	47,076	47,076	47,076
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		333	333	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS	47,076	47,076	47,076	47,076	47,076
BENIN		11,702	11,702	11,702	11,702	11,702
	POSTAL DEBT SETTLEMENTS	11,702	11,702	11,702	11,702	11,702
BERMUDA		74,663	74,663	72,838	72,838	72,838
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	12	12	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	72,838	72,838	72,838	72,838	72,838
	IMMIGRATION AND NATURALIZATION SERVICE	1,813	1,813	- - - - -	- - - - -	- - - - -
BOLIVIA		2,031,370	2,631,370	2,019,732	2,019,732	2,019,162
	UNDER MILITARY SALES	2,019,162	2,019,162	2,019,162	2,019,162	2,019,162
	ARMS EXPORT CONTROL ACT	1,660,940	1,660,940	1,660,940	1,660,940	1,660,940
	LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
	MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
	BUREAU OF CUSTOMS	12,200	12,200	570	570	- - - - -
BRAZIL		172,650	172,650	129,465	129,465	123,485
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,719	14,719	1,931	1,931	1,931
	POSTAL DEBT SETTLEMENTS	121,554	121,554	121,554	121,554	121,554
	FEDERAL AVIATION ADMINISTRATION	26,944	26,944	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	1,000	1,000	- - - - -
	BUREAU OF CUSTOMS	187	187	170	170	- - - - -
	NATIONAL BUREAU OF STANDARDS	7,254	7,254	4,810	4,810	- - - - -
BRITISH VIRGIN IS.		5,777	5,777	5,345	5,345	4,947
	POSTAL DEBT SETTLEMENTS	4,947	4,947	4,947	4,947	4,947
	IMMIGRATION AND NATURALIZATION SERVICE	403	403	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	427	427	398	398	- - - - -
BRUNEI		27,199	27,199	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	27,199	27,199	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BULGARIA		24,514	24,514	24,319	24,319	24,319
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	473	473	367	367	367
	POSTAL DEBT SETTLEMENTS	8,911	8,911	8,911	8,911	8,911
	IMMIGRATION AND NATURALIZATION SERVICE	89	89	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI		5,214	5,214	5,214	5,214	5,214
	POSTAL DEBT SETTLEMENTS	5,214	5,214	5,214	5,214	5,214
CAMEROON		411,635	411,635	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	ARMS EXPORT CONTROL ACT	411,635	411,635	- - - - -	- - - - -	- - - - -
CANADA		7,053,303	7,053,303	5,322,659	5,322,659	5,080,981
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	826,274	826,274	538,570	538,570	538,493
	POSTAL DEBT SETTLEMENTS	4,479,140	4,479,140	4,479,140	4,479,140	4,479,140
	UNDER ATOMIC ENERGY ACT	71,962	71,962	- - - - -	- - - - -	- - - - -
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	130,796	130,796	5,641	5,641	5,641
	UNITED STATES COAST GUARD	8,469	8,469	1,984	1,984	1,984
	LIBRARY OF CONGRESS	28,379	28,379	22,735	22,735	22,735
	IMMIGRATION AND NATURALIZATION SERVICE	112,747	112,747	11,484	11,484	3,348
	BUREAU OF CUSTOMS	569,367	569,367	238,499	238,499	27,842
	NATIONAL BUREAU OF STANDARDS	67,686	67,686	21,491	21,491	1,647
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	151	151	151	151	151
	GENERAL SERVICES ADMINISTRATION	3,709	3,709	2,968	2,968	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)		109,822	109,822	107,430	107,430	107,430
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	89	89	89	89	89
	POSTAL DEBT SETTLEMENTS	107,341	107,341	107,341	107,341	107,341
	FEDERAL AVIATION ADMINISTRATION	1,823	1,823	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	569	569	- - - - -	- - - - -	- - - - -
CHILE		232,930	232,930	30,327	30,327	29,551

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	51,742	51,742	29,551	29,551	29,551
	IMMIGRATION AND NATURALIZATION SERVICE	367	367	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	54	54	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	179,991	179,991	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - -
	GENERAL SERVICES ADMINISTRATION	431	431	431	431	- - - - -
CHINA (MAINLAND)		438,829	438,829	1,215	1,215	1,215
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,597	1,597	997	997	997
	UNDER ATOMIC ENERGY ACT	433,553	433,553	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	3,679	3,679	218	218	218
CHINA (TAIWAN)		1,962,331	1,962,331	1,930,639	1,930,639	1,917,485
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	15,286	15,286	13,376	13,376	13,376
	POSTAL DEBT SETTLEMENTS	1,903,846	1,903,846	1,903,846	1,903,846	1,903,846
	FEDERAL AVIATION ADMINISTRATION	6	6	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	7,013	7,013	6,000	6,000	- - - - -
	NATIONAL BUREAU OF STANDARDS	12,539	12,539	7,154	7,154	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	22,451	22,451	263	263	263
	DEPARTMENT OF THE INTERIOR	1,190	1,190	- - - - -	- - - - -	- - - - -
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,969,199	11,969,199	11,933,403	11,933,403	11,932,484
	UNDER MILITARY SALES	11,758,772	11,758,772	11,726,101	11,726,101	11,726,101
	LOGISTICAL SUPPORT	11,700,039	11,700,039	11,667,362	11,667,362	11,667,362
	MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
	POSTAL DEBT SETTLEMENTS	206,383	206,383	206,383	206,383	206,383
	FEDERAL AVIATION ADMINISTRATION	8	8	8	8	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,206	1,206	39	39	- - - - -
	BUREAU OF CUSTOMS	2,389	2,389	845	845	- - - - -
	NATIONAL BUREAU OF STANDARDS	435	435	27	27	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COOK ISLANDS		18,435	18,435	18,435	18,435	18,435
POSTAL DEBT SETTLEMENTS		18,435	18,435	18,435	18,435	18,435
COSTA RICA		198,365	198,365	180,273	180,273	180,215
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		7,255	7,255	-	-	-
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		142,198	142,198	142,121	142,121	142,121
POSTAL DEBT SETTLEMENTS		34,597	34,597	34,597	34,597	34,597
FEDERAL AVIATION ADMINISTRATION		8,220	8,220	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		2,006	2,006	58	58	-
BUREAU OF CUSTOMS		592	592	-	-	-
DEPARTMENT OF THE INTERIOR		3,497	3,497	3,497	3,497	3,497
CUBA		3,061,463	3,061,463	3,058,801	3,058,801	3,058,797
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		6,126	6,126	3,469	3,469	3,469
POSTAL DEBT SETTLEMENTS		3,055,328	3,055,328	3,055,328	3,055,328	3,055,328
FEDERAL AVIATION ADMINISTRATION		5	5	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4	-
CYPRUS		11,897	11,897	9,293	9,293	9,293
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		11,871	11,871	9,267	9,267	9,267
POSTAL DEBT SETTLEMENTS		26	26	26	26	26
CZECHOSLOVAKIA		44,219	44,219	43,385	43,385	43,325
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		330	330	330	330	330
POSTAL DEBT SETTLEMENTS		43,055	43,055	43,055	43,055	43,055
NATIONAL BUREAU OF STANDARDS		834	834	-	-	-
DENMARK		444,156	444,156	256,533	256,533	256,533
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		204,564	204,564	18,942	18,942	18,942
POSTAL DEBT SETTLEMENTS		237,466	237,466	237,466	237,466	237,466

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LIBRARY OF CONGRESS	125	125	125	125	125
	IMMIGRATION AND NATURALIZATION SERVICE	1,720	1,720	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	281	281	- - - - -	- - - - -	- - - - -
DOMINICAN REPUBLIC		809,452	809,452	799,596	799,596	799,936
	UNDER MILITARY SALES	37,807	37,807	32,964	32,964	32,964
	LOGISTICAL SUPPORT	761,421	761,421	761,421	761,421	761,421
	POSTAL DEBT SETTLEMENTS	696	696	551	551	551
	FEDERAL AVIATION ADMINISTRATION	275	275	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	9,253	9,253	4,660	4,660	- - - - -
	BUREAU OF CUSTOMS					
ECUADOR		550,344	550,344	529,316	529,316	527,316
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,888	1,888	- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	540,447	540,447	523,704	523,704	523,704
	UNDER MILITARY SALES	96,721	96,721	79,978	79,978	79,978
	LOGISTICAL SUPPORT	443,726	443,726	443,726	443,726	443,726
	MILITARY ASSISTANCE ADVISORY GROUPS	2,708	2,708	2,000	2,000	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,360	1,360	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	3,941	3,941	3,612	3,612	3,612
	DEPARTMENT OF THE INTERIOR					
EGYPT		43,217	43,217	24,986	24,986	23,931
	UNDER MILITARY SALES	40,673	40,673	23,831	23,831	23,831
	LOGISTICAL SUPPORT	1,489	1,489	100	100	100
	BUREAU OF CUSTOMS	1,055	1,055	1,055	1,055	- - - - -
	NATIONAL BUREAU OF STANDARDS					
EL SALVADOR		417,792	417,792	417,792	417,792	416,316
	UNDER MILITARY SALES	416,316	416,316	416,316	416,316	416,316
	ARMS EXPORT CONTROL ACT	315,780	315,780	315,780	315,780	315,780
	MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
	NATIONAL BUREAU OF STANDARDS	1,476	1,476	1,476	1,476	- - - - -
EQUATORIAL GUINEA		7	7	7	7	7
POSTAL DEBT SETTLEMENTS		7	7	7	7	7

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ETHIOPIA		14,513,857	14,513,857	14,513,857	14,513,857	14,513,857
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	POSTAL DEBT SETTLEMENTS	2,027	2,027	2,027	2,027	2,027
	LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI		33,259	33,259	33,259	33,259	33,259
	POSTAL DEBT SETTLEMENTS	33,235	33,235	33,235	33,235	33,235
	LIBRARY OF CONGRESS	24	24	24	24	24
FINLAND		64,383	64,383	63,935	63,935	63,173
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	464	464	275	275	275
	POSTAL DEBT SETTLEMENTS	46,342	46,342	46,342	46,342	46,342
	INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
	NATIONAL BUREAU OF STANDARDS	1,021	1,021	762	762	- - - - -
FRANCE		593,169	593,169	334,717	334,717	301,877
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	325,444	325,444	266,026	266,026	266,026
	UNDER ATOMIC ENERGY ACT	181,709	181,709	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
	LIBRARY OF CONGRESS	1,010	1,010	1,010	1,010	1,010
	TENNESSEE VALLEY AUTHORITY	2,591	2,591	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	25,119	25,119	24,000	24,000	- - - - -
	BUREAU OF CUSTOMS	38	38	38	38	- - - - -
	NATIONAL BUREAU OF STANDARDS	20,037	20,037	7,104	7,104	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	684	684	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	1,698	1,698	1,698	1,698	- - - - -
FRENCH GUIANA		27	27	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	27	27	- - - - -	- - - - -	- - - - -
GABON		77,476	77,476	62,619	62,619	62,619
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	77,476	77,476	62,619	62,619	62,619

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GAMBIA		9,175	9,175	9,175	9,175	9,175
POSTAL DEBT SETTLEMENTS		9,175	9,175	9,175	9,175	9,175
GERMANY, FED. REP. OF, (WOMN)		3,999,861	3,999,861	1,529,355	1,529,355	1,512,012
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		2,333,951	2,333,951	64,860	64,860	56,429
POSTAL DEBT SETTLEMENTS		1,039,719	1,039,719	1,039,719	1,039,719	1,039,719
UNDER ATOMIC ENERGY ACT		99,193	99,193	-	-	-
INTERNATIONAL ICE PATROL		55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION		48,150	48,150	7,221	7,221	7,221
LIBRARY OF CONGRESS		8,997	8,997	8,055	8,055	8,055
IMMIGRATION AND NATURALIZATION SERVICE		9,412	9,412	3,029	3,029	-
BUREAU OF CUSTOMS		2,459	2,459	-	-	-
NATIONAL BUREAU OF STANDARDS		17,299	17,299	5,883	5,883	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		395,314	395,314	340,614	340,614	340,614
GENERAL SERVICES ADMINISTRATION		1,393	1,393	-	-	-
GERMANY, BERLIN		1,688	1,688	690	690	690
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,688	1,688	690	690	690
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		12	12	-	-	-
GHANA		68,439	68,439	68,439	68,439	-
GENERAL SERVICES ADMINISTRATION		68,439	68,439	68,439	68,439	-
GIBRALTAR		249	249	249	249	249
POSTAL DEBT SETTLEMENTS		249	249	249	249	249
GREECE		18,936,232	18,936,232	18,902,571	18,902,571	18,901,536
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		18,850,819	18,850,819	18,840,707	18,840,707	18,840,707
FEDERAL AVIATION ADMINISTRATION		79,371	79,371	59,679	59,679	59,679
LIBRARY OF CONGRESS		2,525	2,525	1,150	1,150	1,150
TENNESSEE VALLEY AUTHORITY		1,180	1,180	-	-	-

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
	IMMIGRATION AND NATURALIZATION SERVICE.	1,606	1,606	304	304	- - - - -
	NATIONAL BUREAU OF STANDARDS	731	731	731	731	- - - - -
GUADELOUPE		4,977	4,977	4,884	4,884	4,565
	POSTAL DEBT SETTLEMENTS	4,565	4,565	4,565	4,565	4,565
	IMMIGRATION AND NATURALIZATION SERVICE.	412	412	319	319	- - - - -
GUATEMALA		177,264	177,264	177,264	177,264	177,244
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,408	1,408	1,408	1,408	1,408
	POSTAL DEBT SETTLEMENTS	175,836	175,836	175,836	175,836	175,836
	IMMIGRATION AND NATURALIZATION SERVICE.	20	20	20	20	- - - - -
GUINEA		6,075	6,075	6,075	6,075	6,075
	POSTAL DEBT SETTLEMENTS	6,075	6,075	6,075	6,075	6,075
GUINEA-BISSAU		18	18	18	18	18
	POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI		987,569	987,569	987,569	987,569	987,569
	POSTAL DEBT SETTLEMENTS	987,569	987,569	987,569	987,569	987,569
HONDURAS		102,346	102,346	86,221	86,221	86,221
	UNDER MILITARY SALES	63,757	63,757	47,632	47,632	47,632
	LOGISTICAL SUPPORT	45,766	45,766	29,641	29,641	29,641
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
	POSTAL DEBT SETTLEMENTS	33,605	33,605	33,605	33,605	33,605
	UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)		1,502,768	1,502,768	1,443,793	1,443,793	1,442,493
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,621	4,621	2,691	2,691	2,691
	POSTAL DEBT SETTLEMENTS	1,438,635	1,438,635	1,438,635	1,438,635	1,438,635

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	FEDERAL AVIATION ADMINISTRATION	54,678	54,678	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	1,127	1,127	1,127	1,127	1,127
	LIBRARY OF CONGRESS	115	115	40	40	40
	IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	- - - - -
	BUREAU OF CUSTOMS	2,292	2,292	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - -
HUNGARY		184,669	184,669	183,346	183,346	183,346
	POSTAL DEBT SETTLEMENTS	183,346	183,346	183,346	183,346	183,346
	NATIONAL BUREAU OF STANDARDS	1,323	1,323	- - - - -	- - - - -	- - - - -
ICELAND		59,694	59,694	59,694	59,694	59,694
	POSTAL DEBT SETTLEMENTS	59,694	59,694	59,694	59,694	59,694
	FEDERAL AVIATION ADMINISTRATION	24	24	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	5,791	5,791	- - - - -	- - - - -	- - - - -
INDIA		52,883	52,883	51,710	51,710	45,693
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
	IMMIGRATION AND NATURALIZATION SERVICE	101	101	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	5,507	5,507	4,435	4,435	- - - - -
	DEPARTMENT OF THE INTERIOR	568	568	568	568	568
	GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	- - - - -
INDONESIA		4,636	4,636	298	298	298
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,093	3,093	- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	3,093	3,093	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	387	387	298	298	298
	LOGISTICAL SUPPORT	105	105	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	1,051	1,051	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS			- - - - -	- - - - -	- - - - -
IRAN		2,410,535	2,410,535	2,408,065	2,408,065	2,408,065
	UNDER MILITARY SALES	1,511,678	1,511,678	1,511,678	1,511,678	1,511,678
	LOGISTICAL SUPPORT	1,221,500	1,221,500	1,221,500	1,221,500	1,221,500
	MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
	POSTAL DEBT SETTLEMENTS	752,545	752,545	752,545	752,545	752,545
	FEDERAL AVIATION ADMINISTRATION	117,508	117,508	115,231	115,231	115,231

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED STATES COAST GUARD		14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	14,400	14,400	14,287	14,287	14,287
IRAQ		64,459	64,459	63,984	63,984	63,061
POSTAL DEBT SETTLEMENTS		61,243	61,243	61,243	61,243	61,243
	FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
	LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
	NATIONAL BUREAU OF STANDARDS	923	923	923	923	- - - - -
	DEPARTMENT OF THE INTERIOR	475	475	- - - - -	- - - - -	- - - - -
IRELAND		354,143	354,143	316,374	316,374	316,277
POSTAL DEBT SETTLEMENTS		300,508	300,508	300,508	300,508	300,508
	FEDERAL AVIATION ADMINISTRATION	53,229	53,229	15,769	15,769	15,769
	IMMIGRATION AND NATURALIZATION SERVICE	222	222	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	184	184	97	97	- - - - -
ISRAEL		377,491	377,491	356,114	356,114	355,084
UNDER MILITARY SALES	LOGISTICAL SUPPORT	10,878	10,878	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	350,215	350,215	350,215	350,215	350,215
	FEDERAL AVIATION ADMINISTRATION	8,449	8,449	1,054	1,054	1,054
	LIBRARY OF CONGRESS	5,711	5,711	3,815	3,815	3,815
	IMMIGRATION AND NATURALIZATION SERVICE	478	478	164	164	- - - - -
	BUREAU OF CUSTOMS	759	759	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,001	1,001	866	866	- - - - -
ITALY		14,048,153	14,048,153	12,292,696	12,292,696	12,243,288
UNDER MILITARY SALES	LOGISTICAL SUPPORT	12,959,850	12,959,850	11,461,639	11,461,639	11,461,639
	POSTAL DEBT SETTLEMENTS	780,123	780,123	780,123	780,123	780,123
	UNDER ATOMIC ENERGY ACT	70,217	70,217	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	27,825	27,825	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	76	76	44	44	44
	TENNESSEE VALLEY AUTHORITY	3,033	3,033	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,354	1,354	1,236	1,236	- - - - -
	BUREAU OF CUSTOMS	36,057	36,057	31,815	31,815	- - - - -
	NATIONAL BUREAU OF STANDARDS	20,266	20,266	16,357	16,357	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	149,352	149,352	1,482	1,482	1,482

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IVORY COAST		995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION		995	995	995	995	995
JAMAICA		73,253	73,253	60,433	60,433	59,196
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		317	317	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		58,975	58,975	58,975	58,975	58,975
FEDERAL AVIATION ADMINISTRATION		7,993	7,993	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE		212	212	212	212	177
BUREAU OF CUSTOMS		4,390	4,390	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,322	1,322	1,202	1,202	- - - - -
JAPAN		4,693,763	4,693,763	4,009,308	4,009,308	3,980,401
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		381,355	381,355	147,925	147,925	147,925
POSTAL DEBT SETTLEMENTS		3,018,208	3,018,208	3,018,208	3,018,208	3,018,208
UNDER ATOMIC ENERGY ACT		278,242	278,242	25	25	25
FEDERAL AVIATION ADMINISTRATION		11,902	11,902	- - - - -	- - - - -	- - - - -
UNITED STATES COAST GUARD		5,080	5,080	4,096	4,096	4,096
LIBRARY OF CONGRESS		424	424	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE		20,955	20,955	9,513	9,513	- - - - -
BUREAU OF CUSTOMS		16,235	16,235	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		29,693	29,693	4,995	4,995	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		931,469	931,469	824,106	824,106	809,707
JORDAN		23,092	23,092	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		20,520	20,520	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		2,572	2,572	- - - - -	- - - - -	- - - - -
KAMPUCHEA (KHMER REPUBLIC)		6,456	6,456	6,456	6,456	6,456
POSTAL DEBT SETTLEMENTS		6,456	6,456	6,456	6,456	6,456
KENYA		91,358	91,358	87,558	87,558	87,558
POSTAL DEBT SETTLEMENTS		86,869	86,869	86,869	86,869	86,869

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS		4,489	4,489	689	689	689
KIRIBATI		22,433	22,433	22,433	22,433	22,433
POSTAL DEBT SETTLEMENTS		22,433	22,433	22,433	22,433	22,433
KOREA, (DEM. PEOPLES REP. OF)		104	104	104	104	104
POSTAL DEBT SETTLEMENTS		104	104	104	104	104
KOREA, REP. OF (SEOUL)		1,416,477	1,416,477	1,052,017	1,052,017	1,051,806
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		411,160	411,160	53,045	53,045	53,045
POSTAL DEBT SETTLEMENTS		998,761	998,761	998,761	998,761	998,761
FEDERAL AVIATION ADMINISTRATION		626	626	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		2,761	2,761	101	101	- - - - -
BUREAU OF CUSTOMS		1,185	1,185	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,984	1,984	110	110	- - - - -
KUWAIT		89,082	89,082	88,376	88,376	88,376
UNDER MILITARY SALES				- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		706	706	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		88,376	88,376	88,376	88,376	88,376
LEBANON		5,440,467	5,440,467	5,328,362	5,328,362	5,328,362
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		5,308,077	5,308,077	5,195,972	5,195,972	5,195,972
POSTAL DEBT SETTLEMENTS		132,334	132,334	132,334	132,334	132,334
LIBRARY OF CONGRESS		56	56	56	56	56
LESOTHO		1,135	1,135	1,135	1,135	1,135
POSTAL DEBT SETTLEMENTS		1,135	1,135	1,135	1,135	1,135
LIBERIA		717,198	717,198	463,469	463,469	455,380
UNDER MILITARY SALES		291,079	291,079	40,990	40,990	40,990

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	ARMS EXPORT CONTROL ACT	287,103	287,103	37,141	37,141	37,141
	LOGISTICAL SUPPORT	3,976	3,976	3,849	3,849	3,849
	POSTAL DEBT SETTLEMENTS	40,640	40,640	40,640	40,640	40,640
	INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
	IMMIGRATION AND NATURALIZATION SERVICE	11,729	11,729	8,089	8,089	- - - - -
LIBYA		39,042	39,042	37,157	37,157	31,347
	POSTAL DEBT SETTLEMENTS	26,528	26,528	26,528	26,528	26,528
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	4,774	4,774	4,774
	LIBRARY OF CONGRESS	53	53	45	45	45
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	- - - - -
LUXEMBOURG		21,508	21,508	21,508	21,508	21,310
	POSTAL DEBT SETTLEMENTS	21,310	21,310	21,310	21,310	21,310
	NATIONAL BUREAU OF STANDARDS	198	198	198	198	- - - - -
MACAU (PORTUG.)		26,516	26,516	26,516	26,516	26,516
	POSTAL DEBT SETTLEMENTS	26,516	26,516	26,516	26,516	26,516
MADAGASCAR		89	89	89	89	89
	UNDER MILITARY SALES	89	89	89	89	89
	LOGISTICAL SUPPORT					
MALAWI		20,816	20,816	20,816	20,816	20,816
	POSTAL DEBT SETTLEMENTS	20,816	20,816	20,816	20,816	20,816
MALAYSIA		1,191,386	1,191,386	70,792	70,792	70,368
	UNDER MILITARY SALES	1,016,271	1,016,271	189	189	189
	ARMS EXPORT CONTROL ACT	1,015,925	1,015,925	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	346	346	189	189	189
	POSTAL DEBT SETTLEMENTS	40,912	40,912	40,912	40,912	40,912
	LIBRARY OF CONGRESS	13,785	13,785	10,626	10,626	10,626
	NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - -
	DEPARTMENT OF THE INTERIOR	119,994	119,994	18,641	18,641	18,641

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)		4,978	4,978	4,978	4,978	4,978
	POSTAL DEBT SETTLEMENTS	4,978	4,978	4,978	4,978	4,978
MAURITANIA		16	16	16	16	16
	POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO		621,896	621,896	525,760	525,760	389,292
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	96,276	96,276	57,930	57,930	57,930
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	287	287	287	287	287
	UNDER ATOMIC ENERGY ACT	14,454	14,454	14,454	14,454	14,454
	FEDERAL AVIATION ADMINISTRATION	25,119	25,119	-	-	-
	LIBRARY OF CONGRESS	334	334	225	225	225
	IMMIGRATION AND NATURALIZATION SERVICE	41,568	41,568	31,564	31,564	76
	BUREAU OF CUSTOMS	96,818	96,818	79,501	79,501	582
	NATIONAL BUREAU OF STANDARDS	31,302	31,302	26,061	26,061	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	315,738	315,738	315,738	315,738	315,738
MONACO		3	3	3	3	3
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3	3	3	3	3
MOROCCO		7,162,738	7,162,738	98,581	98,581	98,581
	UNDER MILITARY SALES	7,162,652	7,162,652	98,581	98,581	98,581
	ARMS EXPORT CONTROL ACT	6,977,184	6,977,184	-	-	-
	LOGISTICAL SUPPORT	185,468	185,468	98,581	98,581	98,581
	IMMIGRATION AND NATURALIZATION SERVICE	86	86	-	-	-
NAURU		6,834	6,834	7,255	7,255	6,834
	POSTAL DEBT SETTLEMENTS	6,834	6,834	6,834	6,834	6,834
	IMMIGRATION AND NATURALIZATION SERVICE	1,779	1,779	421	421	-
NEPAL		16,478	16,478	16,478	16,478	16,478
	POSTAL DEBT SETTLEMENTS	6,571	6,571	6,571	6,571	6,571

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION		9,907	9,907	9,907	9,907	9,907
NETHERLANDS		389,127	389,127	62,787	62,787	26,754
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		316,907	316,907	13,201	13,201	13,201
FEDERAL AVIATION ADMINISTRATION		3,247	3,247	3,247	3,247	3,247
LIBRARY OF CONGRESS		17,976	17,976	10,306	10,306	10,306
IMMIGRATION AND NATURALIZATION SERVICE		35,897	35,897	34,000	34,000	- - - - -
BUREAU OF CUSTOMS		10,822	10,822	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		3,165	3,165	1,519	1,519	- - - - -
GENERAL SERVICES ADMINISTRATION		1,113	1,113	514	514	- - - - -
NETHERLAND ANTILLES		221,956	221,956	221,956	221,956	221,956
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		109	109	109	109	109
POSTAL DEPT SETTLEMENTS		221,847	221,847	221,847	221,847	221,847
NEW CALEDONIA		2,776	2,776	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		2,776	2,776	- - - - -	- - - - -	- - - - -
NEW ZEALAND		237,797	237,797	172,796	172,796	171,000
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		61,662	61,662	338	338	338
POSTAL DEPT SETTLEMENTS		170,512	170,512	170,512	170,512	170,512
LIBRARY OF CONGRESS		448	448	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE		1,258	1,258	1,219	1,219	- - - - -
BUREAU OF CUSTOMS		1,996	1,996	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,921	1,921	577	577	- - - - -
NICARAGUA		541,827	541,827	535,814	535,814	535,814
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		481,027	481,027	479,568	479,568	479,568
LOGISTICAL SUPPORT		414,932	414,932	413,551	413,551	413,551
MILITARY ASSISTANCE ADVISORY GROUPS		13,360	13,360	13,282	13,282	13,282
UNITED STATES COAST GUARD		52,735	52,735	52,735	52,735	52,735
BUREAU OF CUSTOMS		555	555	555	555	555
NATIONAL BUREAU OF STANDARDS		4,554	4,554	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		55,691	55,691	55,691	55,691	55,691

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NIGERIA		384,827	384,827	384,761	384,761	384,728
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	16,829	16,829	16,763	16,763	16,730
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
	POSTAL DEBT SETTLEMENTS	166,329	166,329	166,329	166,329	166,329
	FEDERAL AVIATION ADMINISTRATION	6,616	6,616	6,616	6,616	6,616
	LIBRARY OF CONGRESS	1,222	1,222	1,222	1,222	1,222
NORWAY		171,281	171,281	59,128	59,128	44,697
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	154,335	154,335	44,686	44,686	44,686
	LIBRARY OF CONGRESS	38	38	11	11	11
	IMMIGRATION AND NATURALIZATION SERVICE	13,143	13,143	11,039	11,039	- - - - -
	BUREAU OF CUSTOMS	163	163	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	715	715	505	505	- - - - -
	GENERAL SERVICES ADMINISTRATION	2,887	2,887	2,887	2,887	- - - - -
OMAN		141,936	141,936	4,286	4,286	4,286
	FEDERAL AVIATION ADMINISTRATION	141,936	141,936	4,286	4,286	4,286
PAKISTAN		511,853	511,853	458,849	458,849	458,849
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	511,853	511,853	458,849	458,849	458,849
PANAMA		5,352,692	5,352,692	1,269,591	1,269,591	819,764
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	39,811	39,811	35,992	35,992	35,992
	MILITARY ASSISTANCE ADVISORY GROUPS	32,530	32,530	28,711	28,711	28,711
	POSTAL DEBT SETTLEMENTS	7,281	7,281	7,281	7,281	7,281
	INTERNATIONAL ICE PATROL	243,474	243,474	243,474	243,474	243,474
	FEDERAL AVIATION ADMINISTRATION	19,377	19,377	19,377	19,377	19,377
	IMMIGRATION AND NATURALIZATION SERVICE	16,504	16,504	8	8	- - - - -
	BUREAU OF CUSTOMS	3,237	3,237	428	428	- - - - -
	DEPARTMENT OF THE INTERIOR	5,837	5,837	- - - - -	- - - - -	- - - - -
	PANAMA CANAL COMMISSION	555	555	- - - - -	- - - - -	- - - - -
		5,023,897	5,023,897	970,312	970,312	520,921

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PAPUA NEW GUINEA		63	63	10	10	10
	FEDERAL AVIATION ADMINISTRATION	10	10	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	10	10	10	10	10
	IMMIGRATION AND NATURALIZATION SERVICE	43	43	- - - - -	- - - - -	- - - - -
PARAGUAY		24,305	24,305	11,285	11,285	11,285
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
	BUREAU OF CUSTOMS	13,020	13,020	- - - - -	- - - - -	- - - - -
PERU		1,743,151	1,743,151	962,151	962,151	950,229
	UNDER MILITARY SALES	1,609,073	1,609,073	848,457	848,457	848,457
	ARMS EXPORT CONTROL ACT	1,254,068	1,254,068	499,277	499,277	499,277
	LOGISTICAL SUPPORT	181,786	181,786	175,961	175,961	175,961
	MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
	FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
	IMMIGRATION AND NATURALIZATION SERVICE	10,572	10,572	10,500	10,500	- - - - -
	BUREAU OF CUSTOMS	5,063	5,063	887	887	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,745	2,745	535	535	- - - - -
	DEPARTMENT OF THE INTERIOR	115,664	115,664	101,738	101,738	101,738
PHILIPPINES		47,875,816	47,875,816	47,863,140	47,863,140	47,845,860
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	47,855,655	47,855,655	47,852,542	47,852,542	47,844,262
	LIBRARY OF CONGRESS	968	968	968	968	968
	IMMIGRATION AND NATURALIZATION SERVICE	10,543	10,543	9,000	9,000	- - - - -
	BUREAU OF CUSTOMS	8,650	8,650	630	630	630
PITCAIRN ISLANDS		2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS		2,053	2,053	2,053	2,053	2,053
POLAND		1,016,695	1,016,695	1,015,206	1,015,206	1,015,181
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,595	2,595	1,106	1,106	1,106
	POSTAL DEBT SETTLEMENTS	393,022	393,022	393,022	393,022	393,022
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	25	25	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		813	813	813	813	813
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		620,240	620,240	620,240	620,240	620,240
PORTUGAL		3,696,231	3,696,231	113,762	113,762	113,762
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,534,423	3,534,423	27,394	27,394	27,394
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,619	1,619	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS		32,445	32,445	32,445	32,445	32,445
FEDERAL AVIATION ADMINISTRATION		127,744	127,744	52,304	52,304	52,304
PORTUGUESE TIMOR (NOW INDONESIA)		275	275	275	275	275
POSTAL DEBT SETTLEMENTS		275	275	275	275	275
QATAR		2,860	2,860	2,828	2,828	2,828
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		32	32	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		2,828	2,828	2,828	2,828	2,828
ROMANIA		19,354	19,354	19,221	19,221	19,221
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,066	1,066	933	933	933
POSTAL DEBT SETTLEMENTS		17,767	17,767	17,767	17,767	17,767
NATIONAL BUREAU OF STANDARDS		516	516	516	516	516
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		5	5	5	5	5
RWANDA		1,218	1,218	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		1,218	1,218	- - - - -	- - - - -	- - - - -
SAINT HELENA		565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565
SAINT LUCIA		9,825	9,825	9,825	9,825	9,825

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		9,825	9,825	9,825	9,825	9,825
SAINT VINCENT AND THE GRENADINES		64,317	64,317	64,317	64,317	64,317
POSTAL DEBT SETTLEMENTS		64,317	64,317	64,317	64,317	64,317
SAUDI ARABIA		414,299	414,299	187,349	187,349	186,897
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		123,851	123,851	3,360	3,360	3,228
POSTAL DEBT SETTLEMENTS		151,437	151,437	151,437	151,437	151,437
FEDERAL AVIATION ADMINISTRATION		102,526	102,526	32,059	32,059	32,059
LIBRARY OF CONGRESS		646	646	173	173	173
NATIONAL BUREAU OF STANDARDS		320	320	320	320	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		35,519	35,519	- - - - -	- - - - -	- - - - -
SENEGAL		732,839	732,839	12,413	12,413	12,413
UNDER MILITARY SALES		732,839	732,839	12,413	12,413	12,413
ARMS EXPORT CONTROL ACT		720,426	720,426	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		12,413	12,413	12,413	12,413	12,413
SEYCHELLES		4,060	4,060	4,060	4,060	4,060
POSTAL DEBT SETTLEMENTS		4,060	4,060	4,060	4,060	4,060
SIERRA LEONE		3,036	3,036	3,036	3,036	3,036
POSTAL DEBT SETTLEMENTS		3,036	3,036	3,036	3,036	3,036
SINGAPORE		443,754	443,754	373,344	373,344	324,607
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		55,535	55,535	12,810	12,810	12,810
POSTAL DEBT SETTLEMENTS		306,225	306,225	306,225	306,225	306,225
UNDER ATOMIC ENERGY ACT		4,030	4,030	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		1,566	1,566	953	953	953
IMMIGRATION AND NATURALIZATION SERVICE		53,901	53,901	48,500	48,500	- - - - -
BUREAU OF CUSTOMS		22,260	22,260	4,619	4,619	4,619
GENERAL SERVICES ADMINISTRATION		237	237	237	237	- - - - -

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOLOMON ISLANDS		22,371	22,371	22,371	22,371	22,371
POSTAL DEBT SETTLEMENTS		22,371	22,371	22,371	22,371	22,371
SOMALIA		109	109	94	94	94
UNDER MILITARY SALES LOGISTICAL SUPPORT		109	109	94	94	94
SOUTH AFRICA		24,884,452	24,884,452	425	425	283
UNDER MILITARY SALES LOGISTICAL SUPPORT		3,670	3,670	62	62	62
UNDER ATOMIC ENERGY ACT		24,877,030	24,877,030	-	-	-
LIBRARY OF CONGRESS		1,064	1,064	221	221	221
IMMIGRATION AND NATURALIZATION SERVICE		25	25	-	-	-
NATIONAL BUREAU OF STANDARDS		2,663	2,663	142	142	-
SOUTH-WEST AFRICA		1,303	1,303	1,303	1,303	1,303
POSTAL DEBT SETTLEMENTS		1,303	1,303	1,303	1,303	1,303
SPAIN		4,172,448	4,172,448	3,060,027	3,060,027	3,057,119
UNDER MILITARY SALES LOGISTICAL SUPPORT		2,658,731	2,658,731	1,830,319	1,830,319	1,830,319
POSTAL DEBT SETTLEMENTS		22,714	22,714	22,714	22,714	22,714
UNDER ATOMIC ENERGY ACT		1,035	1,035	-	-	-
INTERNATIONAL ICE PATROL		80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION		1,098,552	1,098,552	1,098,552	1,098,552	1,098,552
IMMIGRATION AND NATURALIZATION SERVICE		98	98	98	98	-
BUREAU OF CUSTOMS		18,031	18,031	1,879	1,879	-
NATIONAL BUREAU OF STANDARDS		1,620	1,620	931	931	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		291,518	291,518	25,385	25,385	25,385
SRI LANKA (CEYLON)		48,540	48,540	48,540	48,540	48,540
FEDERAL AVIATION ADMINISTRATION		48,540	48,540	48,540	48,540	48,540
SUDAN		1,127,261	1,127,261	870,706	870,706	870,706

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES	1,121,613	1,121,613	865,670	865,670	865,670
	ARMS EXPORT CONTROL ACT	1,088,527	1,088,527	839,533	839,533	839,533
	LOGISTICAL SUPPORT	33,086	33,086	26,137	26,137	26,137
	POSTAL DEBT SETTLEMENTS	5,036	5,036	5,036	5,036	5,036
	DEPARTMENT OF THE INTERIOR	612	612	- - - - -	- - - - -	- - - - -
SURINAME		9,121	9,121	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	7,888	7,888	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	1,233	1,233	- - - - -	- - - - -	- - - - -
SWAZILAND		3,404	3,404	3,404	3,404	3,404
	POSTAL DEBT SETTLEMENTS	3,404	3,404	3,404	3,404	3,404
SWEDEN		17,986,996	17,986,996	66,172	66,172	61,304
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	24,347	24,347	2,350	2,350	2,350
	POSTAL DEBT SETTLEMENTS	58,769	58,769	58,769	58,769	58,769
	UNDER ATOMIC ENERGY ACT	17,893,338	17,893,338	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	185	185	185	185	185
	TENNESSEE VALLEY AUTHORITY	967	967	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	2,608	2,608	2,000	2,000	- - - - -
	BUREAU OF CUSTOMS	1,717	1,717	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	5,065	5,065	2,868	2,868	- - - - -
SWITZERLAND		20,129,888	20,129,888	814,953	814,953	812,433
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,177	1,177	1,057	1,057	1,057
	POSTAL DEBT SETTLEMENTS	811,306	811,306	811,306	811,306	811,306
	UNDER ATOMIC ENERGY ACT	19,138,551	19,138,551	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	75	75	70	70	70
	TENNESSEE VALLEY AUTHORITY	122,325	122,325	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	5,669	5,669	2,520	2,520	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	50,760	50,760	- - - - -	- - - - -	- - - - -
SYRIA		29,207	29,207	29,207	29,207	29,207
	POSTAL DEBT SETTLEMENTS	29,173	29,173	29,173	29,173	29,173

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS		34	34	34	34	34
TANZANIA		1,525	1,525	150	150	150
LIBRARY OF CONGRESS		1,525	1,525	150	150	150
THAILAND		20,248,063	20,248,063	20,208,365	20,208,365	20,207,913
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		20,040,043	20,040,043	20,000,423	20,000,423	20,000,423
POSTAL DEBT SETTLEMENTS		205,268	205,268	205,268	205,268	205,268
LIBRARY OF CONGRESS		2,300	2,300	2,222	2,222	2,222
IMMIGRATION AND NATURALIZATION SERVICE		452	452	452	452	- - - - -
TOGO		286,995	286,995	286,995	286,995	286,995
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		7	7	7	7	7
POSTAL DEBT SETTLEMENTS		286,988	286,988	286,988	286,988	286,988
TONGA		20,450	20,450	20,450	20,450	20,450
POSTAL DEBT SETTLEMENTS		20,450	20,450	20,450	20,450	20,450
TRINIDAD AND TOBAGO		117,745	117,745	108,771	108,771	108,771
POSTAL DEBT SETTLEMENTS		108,771	108,771	108,771	108,771	108,771
FEDERAL AVIATION ADMINISTRATION		8,974	8,974	- - - - -	- - - - -	- - - - -
TRUST TER. OF PACIF. IS. (US)		1,400	1,400	1,400	1,400	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		1,400	1,400	1,400	1,400	- - - - -
TUNISIA		109,427	109,427	108,897	108,897	108,800
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		108,312	108,312	108,312	108,312	108,312
FEDERAL AVIATION ADMINISTRATION		488	488	488	488	488
IMMIGRATION AND NATURALIZATION SERVICE		97	97	97	97	- - - - -
DEPARTMENT OF THE INTERIOR		530	530	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKEY		87,516,359	87,516,359	87,348,701	87,348,701	87,348,701
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	87,404,277	87,404,277	87,238,195	87,238,195	87,238,195
	POSTAL DEBT SETTLEMENTS	110,315	110,315	110,315	110,315	110,315
	LIBRARY OF CONGRESS	191	191	191	191	191
	NATIONAL BUREAU OF STANDARDS	1,576	1,576	- - - - -	- - - - -	- - - - -
TURKS AND CAICOS ISLANDS		32,240	32,240	30,986	30,986	30,986
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	9,699	9,699	8,445	8,445	8,445
	POSTAL DEBT SETTLEMENTS	22,541	22,541	22,541	22,541	22,541
TUVALU		3,334	3,334	3,334	3,334	3,334
	POSTAL DEBT SETTLEMENTS	3,334	3,334	3,334	3,334	3,334
UGANDA		1,443	1,443	1,443	1,443	1,443
	FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.		32,907	32,907	21,346	21,346	21,346
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	32,360	32,360	20,924	20,924	20,924
	BUREAU OF CUSTOMS	125	125	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	422	422	422	422	422
UNITED ARAB EMIRATES		27,954	27,954	26,414	26,414	26,414
	POSTAL DEBT SETTLEMENTS	26,414	26,414	26,414	26,414	26,414
	NATIONAL BUREAU OF STANDARDS	1,540	1,540	- - - - -	- - - - -	- - - - -
UNITED KINGDOM		19,950,451	19,950,451	4,012,035	4,012,035	3,946,396
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,827,518	3,827,518	1,564,769	1,564,769	1,564,353
	POSTAL DEBT SETTLEMENTS	2,375,823	2,375,823	2,375,823	2,375,823	2,375,823

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER ATOMIC ENERGY ACT	13,584,619	13,584,619	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	22,546	22,546	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	267	267	- - - - -	162	162
	LIBRARY OF CONGRESS	7,343	7,343	6,058	6,058	6,058
	IMMIGRATION AND NATURALIZATION SERVICE	82,823	82,823	53,349	53,349	- - - - -
	BUREAU OF CUSTOMS	35,254	35,254	1,455	1,455	- - - - -
	NATIONAL BUREAU OF STANDARDS	14,000	14,000	10,161	10,161	- - - - -
	DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - -
URUGUAY		447,331	447,331	445,728	445,728	445,728
	UNDER MILITARY SALES	10,411	10,411	8,810	8,810	8,810
	LOGISTICAL SUPPORT	3,137	3,137	1,544	1,544	1,544
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEBT SETTLEMENTS	436,910	436,910	436,910	436,910	436,910
	BUREAU OF CUSTOMS	10	10	- - - - -	- - - - -	- - - - -
VANUATU		4,363	4,363	4,363	4,363	4,363
POSTAL DEBT SETTLEMENTS		4,363	4,363	4,363	4,363	4,363
VATICAN CITY		56,756	56,756	56,756	56,756	56,756
POSTAL DEBT SETTLEMENTS		56,756	56,756	56,756	56,756	56,756
VENEZUELA		591,704	591,704	577,280	577,280	575,809
	UNDER MILITARY SALES	329,717	329,717	318,857	318,857	318,857
	LOGISTICAL SUPPORT	19,214	19,214	9,308	9,308	9,308
	MILITARY ASSISTANCE ADVISORY GROUPS	310,503	310,503	309,549	309,549	309,549
	POSTAL DEBT SETTLEMENTS	243,309	243,309	243,309	243,309	243,309
	FEDERAL AVIATION ADMINISTRATION	7,667	7,667	7,667	7,667	7,667
	LIBRARY OF CONGRESS	6,156	6,156	5,976	5,976	5,976
	IMMIGRATION AND NATURALIZATION SERVICE	472	472	346	346	- - - - -
	BUREAU OF CUSTOMS	3,258	3,258	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,125	1,125	1,125	1,125	- - - - -
VIETNAM		150,633	150,633	150,633	150,633	150,633
POSTAL DEBT SETTLEMENTS		150,633	150,633	150,633	150,633	150,633

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN SAMOA		3,785	3,785	3,785	3,785	3,785
POSTAL DEBT SETTLEMENTS		3,785	3,785	3,785	3,785	3,785
YEMEN, ARAB REPUBLIC (SANA'A)		155	155	39	39	39
UNDER MILITARY SALES		155	155	39	39	39
LOGISTICAL SUPPORT						
YUGOSLAVIA		25,587	25,587	18,702	18,702	16,861
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,910	3,910	1,996	1,996	1,996
INTERNATIONAL ICE PATROL		14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE		213	213	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		4,758	4,758	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,841	1,841	1,841	1,841	- - - - -
ZAIRE (CONGO-KINSHASA)		142,923	142,923	10,784	10,784	10,784
UNDER MILITARY SALES		114,970	114,970	10,784	10,784	10,784
ARMS EXPORT CONTROL ACT		104,186	104,186	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		10,784	10,784	10,784	10,784	10,784
DEPARTMENT OF THE INTERIOR		27,953	27,953	- - - - -	- - - - -	- - - - -
ZAMBIA		25,434	25,434	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		582	582	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		24,852	24,852	- - - - -	- - - - -	- - - - -
ZIMBABWE		43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM		27,602,534	27,602,534	2,467	2,467	2,467
UNDER ATOMIC ENERGY ACT		27,602,534	27,602,534	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY		62,012	62,012	61,992	61,992	61,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT		62,012	62,012	61,992	61,992	61,992
NATO		974,626	974,626	392,216	392,216	392,216
UNDER MILITARY SALES	LOGISTICAL SUPPORT	974,626	974,626	392,216	392,216	392,216
UNITED NATIONS		4,485,323	4,485,323	4,485,323	4,485,323	4,485,323
UNDER MILITARY SALES	LOGISTICAL SUPPORT	4,484,265	4,484,265	4,484,265	4,484,265	4,484,265
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		295	295	295	295	295
POSTAL DEBT SETTLEMENTS		763	763	763	763	763
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL		126,178	126,178	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		126,178	126,178	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

**Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:**

by Program

by Country and Program

Short-Term

IV

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,178	2,178	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS		2,170	2,170	- - - - -	- - - - -	- - - - -
EL SALVADOR		1,200	1,200	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,200	1,200	- - - - -	- - - - -	- - - - -
IRELAND		590	590	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		590	590	- - - - -	- - - - -	- - - - -
THAILAND		380	380	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		380	380	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

**Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :**

by Program

by Country

Refund Claims

V

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		2,621,366	2,621,366	2,621,366	2,621,366	2,596,554
EGYPT		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		909	909	909	909	909
GUINEA		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
PHILIPPINES		22,834	22,834	22,834	22,834	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		22,834	22,834	22,834	22,834	- - - - -
SENEGAL		87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		87,589	87,589	87,589	87,589	87,589
VIETNAM		63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

**Principal and Interest Due and Unpaid
90 Days or More:**

by Program

by Country and Program

**Long-Term
90 Days**

VI

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	39,644,263	24,922,354	22,411,406	21,767,987	17,032,857	16,714,192
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	1,818,731	0	1,317,631	1,317,631	500,700	500,700
OPIC-INVESTMENT SUPPORT	3,124,870	3,124,870	3,082,870	0	42,000	0
TOTAL	44,587,864	28,047,224	27,011,907	23,085,618	17,575,557	17,214,892
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
TOTAL	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	3,613	0	3,613	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	3,641,694	251,341	2,417,883	2,417,883	1,223,811	1,223,811
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	3,962,383	0	2,387,298	0	1,575,085	0
LONG-TERM DOLLAR SALES	51,307,572	51,307,572	13,377,329	13,377,329	37,930,243	37,930,243
TOTAL	58,911,649	51,558,913	18,182,510	15,795,212	40,729,139	39,154,054
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
UNDER EXPORT IMPORT BANK ACT						
TOTAL	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
TOTAL	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,002,582	1,002,582	668,570	668,570	334,012	139,474
TOTAL	1,002,582	1,002,582	668,570	668,570	334,012	139,474
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	34,289	0	12,032	12,032	22,257	22,257
LONG-TERM DOLLAR SALES	808	808	864	864	344	344
TOTAL	35,097	808	12,496	12,496	22,601	22,601
COUNTRY TOTAL	1,037,679	1,003,390	681,066	681,066	356,613	162,075
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	202,950	202,950	180,000	180,000	22,950	22,950
COUNTRY TOTAL	202,950	202,950	180,000	180,000	22,950	22,950
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	291,437	291,437	175,858	0	115,579	0
COUNTRY TOTAL	291,437	291,437	175,858	0	115,579	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,388,685	2,388,685	994,225	994,225	1,394,460	1,394,460
TOTAL	2,388,685	2,388,685	994,225	994,225	1,394,460	1,394,460
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	601,829	601,829	509,649	509,649	92,180	92,180
TOTAL	601,829	601,829	509,649	509,649	92,180	92,180
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,866,627	2,866,627	2,197,479	2,197,479	669,148	669,148
TOTAL	2,866,627	2,866,627	2,197,479	2,197,479	669,148	669,148
COUNTRY TOTAL	5,057,141	5,057,141	3,701,353	3,701,353	2,155,788	2,155,788

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	555,740	555,740	513,740	0	42,000	0
TOTAL	555,740	555,740	513,740	0	42,000	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	98	0	98	98	0	0
TOTAL	98	0	98	98	0	0
UNDER EXPORT IMPORT RANK ACT.						
TOTAL	1,026,806	1,026,806	823,862	0	202,944	5,348
COUNTRY TOTAL	1,026,806	1,026,806	823,862	0	202,944	5,348
	1,582,644	1,582,546	1,337,700	98	244,944	5,348
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7	7	0	0	7	7
TOTAL	7	7	0	0	7	7
COUNTRY TOTAL	7	7	0	0	7	7
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT RANK ACT.						
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,280	0	1,280	0	0	0
COUNTRY TOTAL	1,280	0	1,280	0	0	0
	1,280	0	1,280	0	0	0
CHINA (TAIWAN)						
UNDER EXPORT IMPORT RANK ACT.						
TOTAL	155,679	155,679	142,847	0	12,832	0
COUNTRY TOTAL	155,679	155,679	142,847	0	12,832	0
	155,679	155,679	142,847	0	12,832	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	80,043	80,043	59,525	59,525	20,518	20,518
TOTAL	80,043	80,043	59,525	59,525	20,518	20,518
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,500	0	1,500	0	0	0
	1,500	0	1,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	103,410	103,410	94,882	94,882	8,528	8,528
COUNTRY TOTAL	103,410	103,410	94,882	94,882	8,528	8,528
	218,040	218,540	189,816	187,316	29,224	29,224
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
COUNTRY TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
	383,154	383,154	248,867	39,967	134,287	17,860
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
COUNTRY TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
	79,187,592	79,187,592	36,266,581	0	42,921,011	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
COUNTRY TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
DOMINICAN REPUBLIC						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	77,672	77,672	62,708	62,708	14,964	14,964
TOTAL	77,672	77,672	62,708	62,708	14,964	14,964
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	444,272	444,272	440,345	427,500	3,927	0
COUNTRY TOTAL	444,272	444,272	440,345	427,500	3,927	0
	521,944	521,944	503,053	490,208	18,891	14,964
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	20,614	20,614	17,861	0	2,753	0
COUNTRY TOTAL	20,614	20,614	17,861	0	2,753	0
	20,614	20,614	17,861	0	2,753	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
COUNTRY TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	190,103	190,103	0	0	190,103	190,103
TOTAL	190,103	190,103	0	0	190,103	190,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	364,611	364,611	217,278	217,278	147,333	147,333
TOTAL	364,611	364,611	217,278	217,278	147,333	147,333
COUNTRY TOTAL	554,714	554,714	217,278	217,278	337,436	337,436
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	162,693	162,693	130,857	0	31,836	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,520,669	1,520,669	874,838	874,838	645,831	645,831
TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
COUNTRY TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	643	643	0	0	643	643
TOTAL	643	643	0	0	643	643
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	833	0	833	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,377	2,377	2,377	2,377	0	0
TOTAL	2,377	2,377	2,377	2,377	0	0
COUNTRY TOTAL	3,853	3,020	3,210	2,377	643	643
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,754,582	0	2,232,913	0	1,521,669	0
TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
COUNTRY TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,569,130	2,569,130	2,569,130	0	0	0
TOTAL	2,569,130	2,569,130	2,569,130	0	0	0
COUNTRY TOTAL	2,569,130	2,569,130	2,569,130	0	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
TOTAL	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,340,646	249,517	2,194,794	2,194,794	1,145,852	1,145,852
LONG-TERM DOLLAR SALES	9,766,918	9,766,918	7,002,755	7,002,755	2,764,163	2,764,163
TOTAL	13,107,564	10,016,435	9,197,549	9,197,549	3,910,015	3,910,015
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
TOTAL	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
COUNTRY TOTAL	405,613,554	402,522,425	343,806,091	343,806,091	61,807,463	61,807,463
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	62	62	0	0	62	62
TOTAL	62	62	0	0	62	62
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
COUNTRY TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	84,927	84,927	66,872	66,872	18,055	18,055
TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
COUNTRY TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
KAMPUCHEA (KHMER REPUBLIC)						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
KOREA, REP. OF (SEOUL)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	107,356	107,356	107,356	107,356	0	0
TOTAL	107,356	107,356	107,356	107,356	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,965	4,965	0	0	4,965	144
COUNTRY TOTAL	112,321	112,321	107,356	107,356	4,965	144
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,478	1,478	0	0	1,478	1,478
TOTAL	1,478	1,478	0	0	1,478	1,478
COUNTRY TOTAL	1,478	1,478	0	0	1,478	1,478
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29	29	29	29	0	0
TOTAL	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
TOTAL	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	245,790	245,790	193,432	193,432	52,358	52,358
TOTAL	245,790	245,790	193,432	193,432	52,358	52,358

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	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	1,314,639	1,314,639	1,314,072	0	567	567
TOTAL	1,314,639	1,314,639	1,314,072	0	567	567
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	675,000	675,000	675,000	675,000	0	0
TOTAL	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,867,312	4,867,312	3,674,704	2,364,632	1,182,608	1,182,608
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	28,449	28,449	0	0	28,449	28,449
TOTAL	28,449	28,449	0	0	28,449	28,449
COUNTRY TOTAL	28,449	28,449	0	0	28,449	28,449
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,504	3,504	3,504	3,504	0	0
TOTAL	3,504	3,504	3,504	3,504	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,776,744	1,776,744	1,126,392	0	650,352	0
COUNTRY TOTAL	1,776,744	1,776,744	1,126,392	0	650,352	0
	1,782,072	1,782,072	1,129,896	3,504	652,176	1,824
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	184,734	0	138,864	0	45,870	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	184,868	134	138,941	77	45,927	57
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	961,115	961,115	0	0	961,115	0
COUNTRY TOTAL	961,115	961,115	0	0	961,115	0
	1,145,983	961,249	138,941	77	1,007,042	57

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENT	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
TOTAL	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
COUNTRY TOTAL	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
	6,519,085	6,432,008	3,124,650	2,367,723	3,394,431	3,142,483
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	231,776	231,776	219,217	219,217	12,559	12,559
TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
COUNTRY TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
PAKISTAN 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
COUNTRY TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	51,892	51,892	1,892	1,892	50,000	50,000
TOTAL	51,892	51,892	1,892	1,892	50,000	50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	29,280	0	27,714	27,714	1,566	1,566
TOTAL	29,280	0	27,714	27,714	1,566	1,566
COUNTRY TOTAL	81,172	51,892	29,606	29,606	51,566	51,566
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES . . .	23,067	0	15,521	0	7,546	0
LONG-TERM DOLLAR SALES	21,611	21,611	0	0	21,611	21,611
TOTAL	44,678	21,611	15,521	0	29,157	21,611

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE-
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,779	44,779	41,812	41,812	2,967	2,967
COUNTRY TOTAL	44,779	44,779	41,812	41,812	2,967	2,967
	89,457	66,390	57,333	41,812	32,124	24,578
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	692,566	692,566	231,149	231,149	461,417	461,417
COUNTRY TOTAL	692,566	692,566	231,149	231,149	461,417	461,417
	56,784,439	56,784,439	41,275,010	41,275,010	15,509,429	15,509,429
SENEGAL 1/						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
COUNTRY TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
	609,105	609,105	516,406	516,406	92,699	92,699
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	862,651	862,651	273,644	0	589,007	0
COUNTRY TOTAL	862,651	862,651	273,644	0	589,007	0
	862,651	862,651	273,644	0	589,007	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,076,759	1,076,759	911,453	82,014	165,306	41,179
TOTAL	1,076,759	1,076,759	911,453	82,014	165,306	41,179
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	19,057	19,057	12,260	12,260	6,797	6,797
TOTAL	19,057	19,057	12,260	12,260	6,797	6,797
COUNTRY TOTAL	1,095,816	1,095,816	923,713	94,274	172,103	47,976

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ANNUAL STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	67,687	67,687	11,588	11,588	56,099	56,099
TOTAL	67,687	67,687	11,588	11,588	56,099	56,099
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	235,557	0	183,245	183,245	52,312	52,312
LONG-TERM DOLLAR SALES	853,801	853,801	13,383	13,383	840,418	840,418
TOTAL	1,089,358	853,801	196,628	196,628	892,730	892,730
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	644,325	644,325	274,652	274,652	369,673	369,673
COUNTRY TOTAL	1,801,370	1,565,813	482,868	482,868	1,318,502	1,318,502
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
COUNTRY TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TURKEY 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALFS	134,525	134,525	124,732	124,732	9,793	9,793
TOTAL	134,525	134,525	124,732	124,732	9,793	9,793
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
COUNTRY TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
	245,729	245,729	190,992	190,992	54,737	54,737
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	192,739	192,739	109,079	109,079	83,660	83,660
TOTAL	192,739	192,739	109,079	109,079	83,660	83,660
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
COUNTRY TOTAL	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
	2,285,153	2,285,153	1,927,645	1,927,645	357,508	357,508
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	178,533	178,533	157,500	0	21,033	0
COUNTRY TOTAL	178,533	178,533	157,500	0	21,033	0
	178,533	178,533	157,500	0	21,033	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
TOTAL	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALFS	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	22,473,707	7,838,875	10,617,044	10,617,044	11,856,663	11,856,663
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	10,798	10,798	5,280	124	5,518	2,590
COUNTRY TOTAL	10,798	10,798	5,280	124	5,518	2,590
	10,798	10,798	5,280	124	5,518	2,590

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
TOTAL	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
TOTAL	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
TOTAL	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
COUNTRY TOTAL	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
	39,064,658	39,064,658	22,103,545	22,103,545	16,961,113	13,885,528
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
COUNTRY TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

**Outstanding Principal Indebtedness
by Program and Country**

**Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program**

**Long-Term
Principal Outstanding**

VII

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDENTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
 INDENTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1961, BY AREA, COUNTRY, AND PROGRAM 1/
 (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT RANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE DOLLAR GOVERNMENTS ENTERPRISES CREDITS	LONG TERM	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AUSTRIA	38.4		17.9					56.3
BELGIUM	105.2	5.4						110.6
DENMARK	73.3	5.6						78.9
FINLAND	41.1		13.3					74.5
FRANCE	156.8	(a)						156.8
GERMANY, FED. REP. OF, (FRG)	20.8				1.8			22.6
ICELAND	8.7	.6	.1	2.0				11.4
IRELAND	44.8	20.0						64.8
ITALY	445.6							445.6
LIECHTENSTEIN								
LUXEMBOURG		.3						.3
MALTA		5.0						5.0
NETHERLANDS	81.2							81.2
NORWAY	105.5	3.6						109.1
PORTUGAL	77.5	362.2	1.5	191.0		79.7		712.0
SPAIN	894.0	405.3	121.5			.8	.3	1,422.7
SWEDEN	105.8							105.8
SWITZERLAND	56.1							56.1
UNITED KINGDOM	507.0	71.1			350.8		2,252.0	3,181.0
YUGOSLAVIA	578.5	31.3	43.8	20.5	(a)	2.7		676.9
EUROPEAN ATOMIC ENERGY COMM	1.0						17.4	19.2
WESTERN EUROPE	3,363.0	910.4	198.1	213.5	352.6	83.2	2,269.7	7,390.9
CZECHOSLOVAKIA					4.9			4.9
HUNGARY	5.4					5.3		10.7
POLAND	238.1	6.2		32.0		496.1		772.4
ROMANIA	90.9					52.4		143.3
UNION OF SOVIET SOCIALIST REPS.	418.3				674.0			1,092.3
EASTERN EUROPE	752.7	6.2		32.0	674.0	553.8		2,023.5
BAHREIN	13.9							13.9
CYPRUS	5.0		.4			1.4		6.8
EGYPT	16.0	3,259.0	115.6	1,314.1				4,784.6
GREECE	58.0	635.7	32.6	3.8		40.3	(a)	770.4
IRAN	305.7	24.6	22.2	27.0	23.3		.1	403.0
IRAQ				1.0				1.0
ISRAEL	208.3	6,595.2	18.7	190.1		10.9		7,023.2
JORDAN	197.1	350.1	3.0	43.4				593.6
LEBANON	34.0	41.5		18.3				113.8
OMAN		33.3						33.3
SAUDI ARABIA	9.1							9.1
SYRIA		127.8	9.9	63.1				200.8
TURKEY	307.5	2,158.0	7.8	54.1			125.6	2,650.5
YEMEN, ARAB REPUBLIC (YARAB)		2.0						2.0

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1961, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEAD-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR PRIVATE ENTERPRISES CREDITS				
NEAR EAST	1,154.6	13,247.2	209.8	.4	1,719.9	23.3	52.6	125.7 16,534.0
AFGHANISTAN	23.0	78.5	1.4		24.9			127.8
BANGLADESH	.7	237.3		.1	642.4			880.6
INDIA	112.0	2,595.9		17.2	633.4		3.3	3,361.8
NEPAL		1.3	.5					1.8
PAKISTAN	68.0	1,740.7	196.1	2.5	688.6			2,687.9
SRI LANKA (CEYLON)	1.3	78.0	5.6	.1	219.1			304.0
COUNCIL OF THE ENTENTE STATES								
SOUTH ASIA REGIONAL		.8						.8
SOUTH ASIA	205.0	4,732.5	203.6	19.9	2,200.4		3.3	7,364.7
ALGERIA	828.3				2.3			830.6
ANGOLA	43.1							43.1
BENIN		23.0						23.0
BOTSWANA		23.0						23.0
CAMEROON	66.7	33.7						100.4
CENTRAL AFRICAN REPUBLIC	2.8							2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)	.9							.9
ETHIOPIA	18.7	105.8	.4		3.8			128.7
GABON	9.2	2.2						11.4
GHANA	21.7	118.2	5.8	.4	62.2			208.6
GUINEA	13.1	5.7	15.5		63.2			97.5
IVORY COAST	85.6	6.0	.8		.9			93.3
KENYA	8.7	140.5			33.3			182.5
LIBERIA	7.3	88.6			16.8	13.6		126.3
MADAGASCAR	.9	5.7						6.6
MALAWI		30.6			2.2			32.8
MALI		5.5	.1					5.6
MAURITANIA	4.7							4.7
MAURITIUS					8.6			8.6
MOROCCO	63.9	390.7	29.9	.6	115.5			600.6
MOZAMBIQUE	15.7				14.0			29.7
NIGER	5.4	2.9						8.3
NIGERIA	13.0	73.2						86.2
RWANDA		.8						.8
SENEGAL	4.8	6.7	1.0		11.9		1.3	25.8
SIERRA LEONE	23.5				6.5			30.0
SOMALIA		16.0			49.8			65.8
SUDAN	17.0	42.9	3.4		92.3			155.6
SWAZILAND		6.7						6.7
TANZANIA	12.0	59.0			40.0			111.0
TOGO	2.7							2.7
TUNISIA	57.4	227.4	47.4	.2	88.4			420.5
UGANDA	1.8	10.0						11.8

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES (IN U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1981, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES	LONG TERM DOLLAR CREDITS				
UPPER VOLTA	1.0							1.0
ZAIRE (CONGO-KINSHAS)	413.6	214.3	.4	(*)	113.1	13.9	3.2	758.5
ZAMBIA	44.0	102.3			46.9			193.2
ZIMBABWE	1.4	1.3						2.7
COUNCIL OF THE ENTENTE STATES		29.9						29.9
EAST AFRICAN COMMON SERVICES ORG					.9			.9
UNIVERSITY OF EAST AFRICA		2.4						2.4
WEST AFRICA DEVELOPMENT BANK		.8						.8
AFRICAN REGIONAL	9.6	.3						9.9
AFRICA	1,798.5	1,776.1	104.3	1.4	772.6	13.6	4.5	4,485.3
AUSTRALIA	194.1							194.1
BIIRMA		25.9	13.0					38.9
CHINA (MAINLAND)	26.4							26.4
CHINA (TAIWAN)	1,493.6	185.1	20.2		7.4			1,706.3
CHINA (UNSPECIFIED)						116.1		116.1
FIJI								
HONG KONG (U.K.)	63.1							63.1
INDONESIA	347.5	726.2			1,144.7	29.1	.7	2,291.6
JAPAN	672.0				1.7		5.5	679.2
KAMPUCHEA (KHMER REPUBLIC)					209.5			209.5
KOREA, (NEW PEOPLES REP. OF)								
KOREA, REP. OF (SEOUL)	1,043.0	1,261.0		(*)	731.7	7.2	124.3	3,167.2
LAOS		(*)						
MALAYSIA	20.8	27.7						48.5
NAURU	4.3							4.3
NEW ZEALAND	90.0							90.0
PHILIPPINES	384.9	258.1	2.3		81.5	(*)		726.7
SINGAPORE	230.8							230.8
THAILAND	167.7	134.9	.1		12.6	6.5		321.7
VIETNAM		58.8			42.0			100.8
EASTERN ASIA AND PACIFIC	4,778.2	2,677.7	35.6		2,231.1	152.4	131.5	10,015.2
ANTIGUA	.8							.8
ARGENTINA	184.6	94.3	(*)					278.9
BAHAMAS	5.5							5.5
BARBADOS	3.6							3.6
BELIZE		(*)						
BOLIVIA	37.0	240.2	5.6	(*)	40.1		.2	329.1
BRAZIL	953.8	1,162.0	1.1		63.6	37.7	.1	2,218.3
CANADA	388.5							388.5
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	1.0							1.0
CHILE	67.3	489.3	11.0		90.6		.1	658.3
COLOMBIA	62.4	771.1	1.0		22.7		.1	857.5

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1961, BY AREA, COUNTRY, AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES CREDITS	LONG TERM DOLLAR	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
COSTA RICA	16.9	89.8						.1	106.8
CUBA	36.3								36.3
DOMINICAN REPUBLIC	58.1	197.2			60.2		14.7	(*)	330.2
ECUADOR	30.9	111.4			6.6			.1	148.9
EL SALVADOR	6.0	164.0			19.9				189.9
GUATEMALA	21.1	114.1						.2	135.4
GUYANA	2.3	61.3			6.1				69.7
HAITI	15.9	20.3			50.7			(*)	87.0
HONDURAS	11.2	134.1			11.4			.1	156.8
JAMAICA	45.3	91.7			55.9				192.9
MEXICO	988.0	52.1						.1	1,000.2
NETHERLAND ANTILLES	1.7								1.7
NICARAGUA	16.9	225.7			17.5				260.1
PANAMA	29.0	156.0						1.9	186.9
PARAGUAY	1.8	45.1	2.4		5.1				52.3
PERU	53.7	214.4	2.1	(*)	75.7		79.4	.1	425.4
SAINT VINCENT AND THE GRENADINES		.7							.7
SURINAME	.2	.3							.5
TRINIDAD AND TOBAGO	181.7	.3							182.0
URUGUAY		59.3			15.9			(*)	75.2
VENEZUELA	155.3	23.5						.1	178.8
ANDEAN DEVELOPMENT CORP		9.8							9.8
CARIBBEAN DEVELOPMENT BANK		79.1							79.1
CABEI		168.8							168.8
CAFMI		9.5							9.5
WESTERN HEMISPHERE REGIONAL		17.7							17.7
WESTERN HEMISPHERE UNSPECIFIED		16.3				6.8			23.1
WESTERN HEMISPHERE	3,336.8	4,817.4	23.2		548.0	6.8	131.8	3.2	8,867.1
UNITED NATIONS								23.7	23.7
WORLDWIDE UNSPECIFIED		.2							.2
WORLDWIDE		.2						23.7	23.9
WORLDWIDE TOTAL	15,388.7	28,167.9	774.7	22.5	7,717.7	1,227.5	966.7	2,438.4	56,704.5

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*Less than \$50,000.

1

Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$1,820.4 million as of September 30, 1981. Long-term loans and credits have an original maturity of more than 1 year.

2

Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3

Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

AFGHANISTAN	TRFASUPY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	530061	53-01	53-01	02.500	02.500	1,433,933		398,852
	560020	56-06	56-06	03.000	03.000	5,000,000		3,742,420
	570007	57-06	57-06	03.000	03.000	5,750,000		4,600,730
	620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,519,107
	640107	64-06	65-01	00.750	02.000	7,623,091		7,019,243
	640203	64-09	64-11	00.750	02.000	276,225		230,535
	660021	66-01	66-06	01.000	02.500	1,243,604		1,143,931
	660044	66-02	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,205,226
	670074	67-06	68-00	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		645,461
	691001	69-02	69-04	02.000	03.000	1,190,970		1,154,209
	721023	72-06	72-00	02.000	03.000	2,990,135		2,990,135
	721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUM PROGRAM TOTAL						84,343,497		78,510,406
PROGRAM TOTAL						84,343,497		78,510,406
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650158	65-06	65-07	04.125	04.125	975,979		879,015
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUM PROGRAM TOTAL						1,529,454		1,432,490
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		408,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,798,457
	680033	00-00	68-07	02.000	02.500	3,712,391		3,128,722
	710005	00-00	71-03	02.000	03.000	3,372,315		2,888,106
	710027	00-00	71-08	02.000	03.000	6,853,474		5,869,375
	730001	00-00	73-02	02.000	03.000	1,827,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,669,883		2,425,927
	770021	77-12	77-12	02.000	03.000	5,373,316		4,608,013
SUM PROGRAM TOTAL						29,521,908		24,890,936
PROGRAM TOTAL						31,051,362		26,323,426
UNDER EXPORT IMPORT BANK ACT.								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN							
UNDER EXPORT IMPORT BANK ACT.							
783313	78-10	00-00	00.000	05.375	22,966,855		22,966,855
SUB PROGRAM TOTAL					22,966,855		22,966,855
PROGRAM TOTAL					22,966,855		22,966,855
COUNTRY TOTAL					138,361,714		127,800,687
ALGERIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
660845	66-02	66-02	00.000	03.500	11,585,057		2,317,011
SUB PROGRAM TOTAL					11,585,057		2,317,011
PROGRAM TOTAL					11,585,057		2,317,011
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713260	71-11	72-00	06.000	06.000	9,012,482		8,240,719
713260A	71-11	72-05	09.250	09.250	271,355		248,112
723359	72-06	72-00	04.000	06.000	2,600,000		390,000
723738	72-10	73-00	06.000	06.000	2,584,346		344,346
723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
733041	73-01	74-00	06.000	06.000	5,080,346		1,997,486
733171	73-02	73-00	06.000	06.000	2,235,524		510,524
733950	73-07	74-00	06.000	06.000	2,650,101		1,018,101
733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
743621	74-04	74-06	06.000	06.000	11,425,993		9,507,856
743621A	74-04	74-06	00.000	08.750	7,023,111		5,898,910
743647	74-04	74-00	07.000	07.000	4,185,556		1,412,502
743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
743935	74-06	00-00	07.160	07.160	36,823,116		7,768,637
744216	74-08	75-00	08.000	08.000	8,623,972		3,415,419
753487	75-05	00-00	08.500	08.500	37,221,883	17,967,117	19,254,766
753657	75-06	00-00	08.500	08.500	37,496,825		37,496,825
754005	75-10	00-00	08.500	08.500	10,890,826		5,082,326
763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
763231	76-04	00-00	08.500	08.500	5,363,434		1,609,030
763289	76-05	00-00	08.750	08.750	3,198,318	12,614,082	3,198,318
763342	76-06	00-00	08.500	08.500	23,478,975		9,391,590
763589	76-10	00-00	00.000	00.000	15,215,515		15,215,515
773073	77-03	00-00	00.000	09.000	53,705,314	13,294,686	53,705,314
773365	77-11	00-00	00.000	08.125	17,500,000		17,500,000
783020	78-01	00-00	00.000	07.750	4,000,000		3,400,000
783222	78-07	00-00	00.000	08.500	220,888,369	19,111,631	220,888,369
783237	78-08	00-00	00.000	08.500	141,750,000	23,250,000	141,750,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	7A324A	78-08	00-00	00.000	0A.500	22,707,353	36,542,647	22,707,353
	7A331A	78-10	00-00	00.000	0A.500		6A,754,750	
	7A343A	79-09	00-00	00.000	0A.500		13,014,685	
	7A351A	79-10	00-00	00.000	0A.500	43,575,921		43,575,921
	80330A	80-12	00-00	00.000	0A.750		7,000,000	
SUB PROGRAM TOTAL						921,497,399	211,551,59A	82A,32A,26A
PROGRAM TOTAL						921,497,399	211,551,59A	82A,32A,26A
COUNTRY TOTAL						921,497,399	211,551,59A	82A,32A,26A
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	0A.000	06.000	1,467,117		767,117
	734797	73-12	74-00	06.000	06.000	2,099,99A		1,479,99A
	803077	80-04	00-00	00.000	0A.250	20,747,467	22,602,533	20,747,467
	803078A	80-04	00-00	00.000	0A.250	19,933,841	21,714,159	19,933,841
	813243	81-00	00-00	00.000	0A.750		2,7A0,600	
SUB PROGRAM TOTAL						44,44A,423	47,103,292	43,12A,423
PROGRAM TOTAL						44,44A,423	47,103,292	43,12A,423
COUNTRY TOTAL						44,44A,423	47,103,292	43,12A,423
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	0A.000	0A.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	545,747		6A,213
	620152	62-07	63-01	00.750	00.750	6,700,000		5,272,131
	630016	63-01	63-03	00.750	00.750	29,70A,656		21,904,992
	630090	63-05	63-06	00.750	00.750	2,000,000		1,500,197
	630091	63-05	63-09	00.750	00.750	2,000,000		1,507,009
	630094	63-05	63-10	00.750	00.750	A,614,377		A,610,377
	630252	63-12	64-05	00.750	00.750	1,394,534		1,212,513
	670750	67-0A	67-10	01.000	02.500	824,59A		7A4,044
SUB PROGRAM TOTAL						51,741,912		40,067,276
SOCIAL PROGRESS TRUST FUND								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	110030	00-00	00-00	00.000	00.000	17,570,000		17,405,000
	620211	62-11	00-00	00.000	02.000	30,000,000		10,559,000
	640215	64-07	00-00	00.000	03.500	3,500,000		914,000
	650172	65-01	00-00	00.000	03.500	5,000,000		3,318,500
SUB PROGRAM TOTAL						56,070,000		32,197,260
PROGRAM TOTAL						107,861,912		73,164,544
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	766-	766-	766-
	660005	00-00	64-10	00.000	04.875	10,779,727	77,507-	77,507
	660006	00-00	66-06	00.000	05.000	1,160,412	3,686-	3,686
	681503	00-00	68-04	00.000	06.000	1,740,941	13-	13
	721501	00-00	72-05	00.000	06.250	7,477,325		1,477,325
	741505	00-00	74-06	00.000	07.875	6,044,564		1,244,564
	752012	00-00	00-00	00.000	07.261	30,000,000		9,889,012
	762022	76-06	00-00	00.000	07.676	34,000,000		8,479,678
SUB PROGRAM TOTAL						91,202,203	81,972-	21,171,019
PROGRAM TOTAL						91,202,203	81,972-	21,171,019
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	580028	58-04	58-04	04.000	04.000	42		30
	580109	58-12	58-12	04.000	04.000	383		208
SUB PROGRAM TOTAL						425		238
PROGRAM TOTAL						425		238
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-02	64-00	05.500	05.500	10,849,930		1,198,725
	683001	68-01	68-03	06.000	06.000	41,682,280		6,932,280
	683043	68-12	69-00	06.000	06.000	27,494,108		770,134
	683100	68-12	69-00	06.000	06.000	4,949,764		742,264
	703102	70-06	70-00	06.000	06.250	5,999,998		958,890
	703102A	70-06	70-00	06.250	06.250	1,000,002		200,000
	703127	70-08	71-00	06.000	06.000	10,532,375		5,266,200
	713002	71-01	71-00	06.000	06.000	4,540,000		510,000
	713006	71-01	71-00	06.000	06.000	6,120,000		4,880,000
	713097	71-06	71-00	06.000	06.000	2,828,218		722,863
	713097A	71-06	71-09	06.000	06.250	451,739		122,926
	713202	71-09	71-00	06.000	06.000	2,618,616		41,299
	71322A	71-10	72-00	06.000	06.000	14,936,366		4,898,780

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	71322AA	71-11	00-00	07.000	07.000	4,663,410		3,463,222
	71322AR	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	71322AC	71-10	00-00	00.000	00.250	7,124,242		7,124,242
	723056	72-02	72-00	06.000	06.000	5,382,552		1,265,050
	723414	72-06	73-00	06.000	06.000	718,653		269,297
	723660	72-07	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		1,516,500
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	00.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	00.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		3,925,125
	743525	74-03	00-00	06.000	06.000	1,769,344		457,916
	743683	74-04	74-00	06.000	06.000	8,775,000		6,142,500
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		5,580,000
	744339	74-09	00-00	08.000	08.000	574,127		172,238
	744339A	74-09	75-09	00.000	00.250	287,064		86,043
	753054	75-01	00-00	08.000	08.000	1,022,651		102,269
	753151	75-01	00-00	08.000	08.000	800,000		120,000
	753190	75-02	00-00	08.000	08.000	17,622,290		17,622,290
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	00.500	2,601,305		2,601,305
	763093	76-02	00-00	09.000	09.000	3,132,451	89,999	3,132,451
	773138	77-05	00-00	00.000	00.000	596,753		179,026
	773142	77-05	00-00	00.000	00.000	467,095		140,129
	773161	77-06	00-00	00.000	00.000	71,557		8,945
	773162	77-06	00-00	00.000	00.000	95,625		47,813
	773165	77-06	00-00	00.000	00.000	47,545		5,943
	773166	77-06	00-00	00.000	00.000	60,449		7,556
	773180	77-06	00-00	00.000	00.000	25,970		3,246
	773189	77-07	00-00	00.000	00.000	162,802		161,074
	773190	77-07	00-00	00.000	00.000	382,500		153,000
	773191	77-07	00-00	00.000	00.000	234,107		75,018
	773192	77-07	00-00	00.000	00.000	391,778		130,593
	773193	77-07	00-00	00.000	00.000	142,729		47,576
	773194	77-07	00-00	00.000	00.000	113,164		37,721
	773200	77-07	00-00	00.000	00.000	67,309		8,414
	773203	77-07	00-00	00.000	00.000	109,871		37,961
	773206	77-07	00-00	00.000	00.000	105,740		52,870
	773207	77-07	00-00	00.000	00.000	145,244		72,642
	773208	77-07	00-00	00.000	00.000	68,453		8,557
	773236	77-08	00-00	00.000	00.375	7,400,584	3,599,416	7,400,584
	773351	77-10	00-00	00.000	07.750	53,167		26,584
	773370	77-11	00-00	00.000	07.750	814,197		407,379
	783001	78-01	00-00	00.000	07.750	54,630		13,658

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A3022	7A-01	00-00	00.000	0A.375	6,599,6A2		6,599,6A2
	7A3022A	7A-01	00-00	00.000	0A.750	343,7A1	2,066,537	353,781
	7A3043	7A-02	00-00	00.000	07.750	853,2A3		583,460
	7A3053	7A-02	00-00	00.000	07.750	4A,663		1A,24A
	7A30A9	7A-03	00-00	00.000	07.750	102,500		51,250
	7A3205	7A-07	00-00	00.000	07.750	64,847		24,31A
	7A3206	7A-07	00-00	00.000	07.750	109,947		54,97A
	7A320A	7A-07	00-00	00.000	07.750	42,2A0		7,047
	7A3304	7A-06	00-00	00.000	0A.000	3,071,426	20,02A,575	3,071,426
	7A3345	7A-07	00-00	00.000	0A.125	8,026,972	363,02A	8,086,972
	7A33A6	7A-08	00-00	00.000	07.750	1,023,952	24,866	975,556
	7A3497	7A-10	00-00	00.000	07.750	82,197		41,09A
	803059	80-03	00-00	00.000	07.750	80,236		4A,902
	803066	80-03	00-00	00.000	07.750	2A0,360		224,28A
	8030A6	80-04	00-00	00.000	0A.750	4,606,640	4,393,360	4,606,640
	803094	80-04	00-00	00.000	07.750		29,265,500	
	803095	80-04	00-00	00.000	07.750		5,164,500	
	803097	80-04	00-00	00.000	07.750	53,82A		3A,949
	803101	80-04	00-00	00.000	07.750	56,639		2A,319
	803133	80-06	00-00	00.000	09.250		31,343,750	
	803143	80-06	00-00	00.000	07.750	182,213		121,475
	803146	80-06	00-00	00.000	09.000	3,603,777	9A,720	3,603,777
	80316A	80-07	00-00	00.000	07.750	337,2A9		224,850
	803174	80-07	00-00	00.000	07.750	4A,265	7,491	32,176
	803185	80-08	00-00	00.000	07.750	23,212		19,343
	803186	80-08	00-00	00.000	07.750	7A,71A		57,539
	803216	80-09	00-00	00.000	07.750		10A,681	
	803221	80-09	00-00	00.000	07.750	266,944	1	266,944
	803284	80-11	00-00	00.000	0A.750		2,667,450	
	803285	80-11	00-00	00.000	0A.250		26,922,750	
	803286	80-11	00-00	00.000	0A.250		5,384,550	
	803290	80-11	00-00	00.000	07.750	116,579		59,089
	803299	80-11	00-00	00.000	0A.312	5,536,272	13,19A,72A	5,536,272
	813053	81-02	00-00	00.000	0A.750		65,900	
	813073	81-03	00-00	00.000	0A.750	139,400		139,400
	813112	81-05	00-00	00.000	0A.750		27,750,000	
	813144	81-06	00-00	00.000	0A.750		97,271	
	813216	81-08	00-00	00.000	0A.750		80,419	
	813239	81-09	00-00	00.000	0A.750		192,783	
	813256	81-09	00-00	00.000	0A.750		359,545	
	813273	81-09	00-00	00.000	0A.750		102,210	
SUB PROGRAM TOTAL						313,0P1,742	175,941,030	1A4,623,7A2
PROGRAM TOTAL						313,0P1,742	175,941,030	1A4,623,782
COUNTRY TOTAL						512,106,2A2	175,859,05A	27A,959,579

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-M()	DATE SIGNED YR-M()	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRALIA							
AUSTRALIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713070	71-04	71-00	06.000	06.000	6,498,902		2,988,082
713191	71-09	71-10	06.000	06.000	8,960,000		5,821,007
713305	71-12	72-00	06.000	06.000	14,924,173		7,517,797
723205	72-04	72-00	06.000	06.000	16,082,000		9,826,000
723608	72-09	73-00	06.000	06.000	10,696,400		4,278,560
723777	72-10	73-00	06.000	06.000	2,293,120		287,410
743453	74-06	75-00	07.000	07.000	6,200,258		5,877,977
743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
753105A	75-01	75-11	08.750	08.750	10,983		10,983
753572	75-06	00-00	13.500	13.500	527,880		527,880
753572A	75-06	75-07	00.000	13.500	122,748		122,748
783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
793245	79-05	00-00	00.000	08.375	4,820,000		4,820,000
793401	79-08	00-00	00.000	08.375	12,000,000		12,000,000
793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
803016	80-01	00-00	00.000	08.000	2,400,000		2,400,000
803019A	80-01	00-00	00.000	08.000	3,600,000		3,600,000
803138	80-06	00-00	00.000	07.875	2,754,663	2,085,471	2,562,122
803139	80-06	00-00	00.000	08.750	2,030,947	16,075	1,621,542
803189	80-08	00-00	00.000	08.750	9,680,000	237,000	9,680,000
803240	80-10	00-00	00.000	08.250		2,776,000	
813054	81-02	00-00	00.000	08.750		7,150,000	
813054A	81-02	00-00	00.000	08.750		4,745,000	
813095	81-04	00-00	00.000	08.000		199,813,000	
813095A	81-04	00-00	00.000	08.375	34,550,000		34,550,000
813095B	81-04	00-00	00.000	08.400	22,912,000	31,976,000	22,912,000
813095C	81-04	00-00	00.000	08.400		231,789	57,862
813103	81-04	00-00	00.000	09.250		4,895,000	
813166	81-06	00-00	00.000	08.750		31,500,000	
813193	81-07	00-00	00.000	08.750		4,132,818	
SUR PROGRAM TOTAL					224,739,183	289,558,149	198,097,149
PROGRAM TOTAL					224,739,183	289,558,149	198,097,149
COUNTRY TOTAL					224,739,183	289,558,149	198,097,149
AUSTRIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560039	56-09	56-09	04.000	04.000	14,499,988		10,649,586

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
	580045	58-06	58-06	03.000	04.000	9,472,770		7,287,879
SUB PROGRAM TOTAL						23,972,758		17,937,465
PROGRAM TOTAL						23,972,758		17,937,465
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703177	70-11	71-00	06.000	06.000	4,023,544		402,354
	713065	71-04	71-06	06.000	06.000	1,999,596		399,906
	713143	71-06	71-00	06.000	06.000	1,785,696		535,707
	743483	74-03	00-00	06.000	06.000	5,575,387		2,495,387
	803023	80-01	00-00	00.000	08.375	30,509,106	790,894	29,953,010
	803023A	80-01	00-00	00.000	08.625	4,610,000	28,490,000	4,610,000
SUB PROGRAM TOTAL						48,503,329	29,280,894	38,396,364
PROGRAM TOTAL						48,503,329	29,280,894	38,396,364
COUNTRY TOTAL						72,476,087	29,280,894	56,333,829
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,200,000
	733537	73-05	73-00	06.000	06.000	1,163,164		179,370
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375	4,075,549	274,451	4,075,549
SUB PROGRAM TOTAL						14,238,713	3,674,451	5,454,919
PROGRAM TOTAL						14,238,713	3,674,451	5,454,919
COUNTRY TOTAL						14,238,713	3,674,451	5,454,919
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	00-00	00.000	09.250	13,893,527	8,131,973	13,893,527
SUB PROGRAM TOTAL						13,893,527	8,131,973	13,893,527
PROGRAM TOTAL						13,893,527	8,131,973	13,893,527
COUNTRY TOTAL						13,893,527	8,131,973	13,893,527
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,994,437		24,994,437
	741048	74-12	00-00	02.000	03.000	29,736,332	8,500	29,736,332
	751002	75-01	75-02	02.000	03.000	29,253,708	746,292	29,253,708
	751060	75-12	00-00	02.000	03.000	3,562,005	437,995	3,562,005

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BANGLADESH								
	751298A	76-03	76-03	01.600	01.600	123,642		123,642
	751298B	76-03	76-03	01.600	01.600	95,259,752		95,259,752
	761002	76-02	76-05	02.000	03.000	2,444,927	55,073	2,444,927
	76102A	76-06	00-00	02.000	03.000	8,421,022	5,578,978	8,421,022
	761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
	771019	77-08	80-00	02.000	03.000	15,722,046	277,954	15,722,046
	781040	75-01	78-08	02.000	03.000	16,288,577	6,711,423	16,288,577
	781074	78-11	00-00	02.000	03.000	6,227,211	772,789	6,227,211
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000		12,000,000	
SUB PROGRAM TOTAL						237,348,650	64,587,004	237,348,650
PROGRAM TOTAL						237,348,650	64,587,004	237,348,650
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	201,232		201,232
	692020N	74-02	74-02	09.000	09.000	237,525		237,525
SUB PROGRAM TOTAL						438,757		438,757
LONG-TERM DOLLAR SALES								
	730014	00-00	73-04	02.000	03.000	33,698,049		33,698,049
	740010	00-00	74-10	02.000	03.000	230,095,684		230,095,684
	750012	75-09	75-09	02.000	03.000	140,583,371		140,583,371
	770004	77-04	77-04	02.000	03.000	61,153,551	4,314,903	61,153,551
	780003	78-01	78-01	02.000	03.000	53,546,615		53,546,615
	780016	78-08	78-08	02.000	03.000	193,201,707	7,241,754	193,201,707
	790011	79-04	79-04	02.000	03.000	6,224,006		6,224,006
	800026	80-09	80-09	02.000	03.000	6,382,427	17,573	6,382,427
SUB PROGRAM TOTAL						724,885,610	11,574,230	724,885,610
PROGRAM TOTAL						724,885,610	11,574,230	724,885,610
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	634998B	63-02	00-00	00.000	05.750	3,348,500		3,348,500
SUB PROGRAM TOTAL						3,348,500		3,348,500
PROGRAM TOTAL						3,348,500		3,348,500
COUNTRY TOTAL						966,021,526	76,161,234	966,021,526
BARRADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		419,350
	744324	74-09	00-00	07.000	07.000	872,711		872,711

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BARRADOS								
	744324A	74-09	75-09	00.000	0A.375	652,249		652,249
	7A3407	78-12	00-00	00.000	0A.375	2,003,117	1,715,633	2,003,117
SUB PROGRAM TOTAL						3,947,047	1,715,633	3,553,717
PROGRAM TOTAL						3,947,047	1,715,633	3,553,717
COUNTRY TOTAL						3,947,047	1,715,633	3,553,717
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	4A0016	4A-11	4A-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	713316	71-12	72-00	06.000	06.000	13,844,270		9,860,175
	733490	73-07	73-09	06.000	06.000	28,005,360		17,858,313
	743601	74-04	74-00	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	0A.000	0A.000	10,200,000		10,200,000
	7A3306B	7A-10	73-09	00.000	07.875	1,000,000		700,000
	803013	80-01	00-00	00.000	0A.375	60,602,126	1,445,074	60,602,126
	813285	81-09	00-00	00.000	09.250		16,445,700	
SUB PROGRAM TOTAL						119,618,446	16,445,700	105,227,364
PROGRAM TOTAL						119,618,446	16,445,700	105,227,364
COUNTRY TOTAL						119,618,446	16,445,700	105,227,364
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT								
	791505	79-09	79-09	00.000	00.050		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		39,000
SUB PROGRAM TOTAL						50,000	125,000	39,000
PROGRAM TOTAL						50,000	125,000	39,000
COUNTRY TOTAL						50,000	125,000	39,000
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	670101	67-02	67-05	01.000	02.500	881,151		803,346
	721042	72-05	72-00	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,345,078		3,345,078
	741062	75-06	74-09	02.000	03.000	10,890,646	9,354	10,890,646
SUB PROGRAM TOTAL						23,048,783	9,354	23,010,978
PROGRAM TOTAL						23,048,783	9,354	23,010,978
COUNTRY TOTAL						23,048,783	9,354	23,010,978

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

OLIVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590075	59-06	59-10	00.750	00.750	1,500,000		983,607
	610122	61-06	62-05	00.750	00.750	1,999,126		1,518,090
	620017	62-02	62-05	00.750	00.750	34,958		26,546
	620115	62-06	62-06	00.750	00.750	5,916,860		4,267,899
	630030	63-02	63-03	00.750	00.750	4,998,605		3,605,551
	630170	63-06	63-08	00.750	00.750	2,200,000		1,875,410
	630180	63-07	63-08	03.000	03.000	2,265,473		435,694
	630185	63-08	63-08	00.750	00.750	3,700,000		2,790,164
	640032	62-05	62-09	00.750	00.750	1,200,000		786,885
	640033	64-02	64-03	00.750	02.000	598,744		389,331
	640132	64-05	64-09	00.750	02.000	33,200,000		28,600,220
	650078	65-05	65-08	01.000	02.500	487,958		407,965
	660015	66-01	66-04	01.000	02.500	4,995,207		4,258,209
	660016	66-01	66-03	01.000	02.500	992,535		829,825
	660029	66-01	66-03	01.000	02.500	2,072,858		1,801,008
	660063	66-03	66-04	01.000	02.500	1,093,071		984,724
	660192	66-06	66-09	01.000	02.500	4,750,000		4,598,793
	660193	66-06	66-11	01.000	02.500	4,750,000		4,312,153
	670147	67-02	67-00	01.000	02.500	9,373,637		8,162,784
	670148	67-06	68-00	01.000	02.500	1,498,021		1,464,775
	681031	68-05	68-06	02.000	02.500	4,500,000		4,297,751
	681073	68-07	63-00	00.750	00.750	7,189,116		5,681,063
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,878,358		1,800,471
	681076	68-10	68-00	02.000	03.000	999,971		969,104
	691007	69-03	69-04	02.000	02.500	2,371,925		2,371,925
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629
	731057	73-11	80-00	02.000	03.000	9,397,598	102,402	9,397,598
	731061	73-07	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	80-00	02.000	03.000	6,647,957	3,002,043	6,647,957
	741016	74-06	80-00	02.000	03.000	7,361,769	638,231	7,361,769
	741052	74-12	80-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	80-00	02.000	03.000	8,830,234	369,766	8,830,234
	751052	75-09	75-12	02.000	03.000	3,564,568	1,359,432	3,564,568
	751065	75-12	80-00	02.000	03.000	4,730,427	2,769,573	4,730,427
	761031	76-06	80-00	02.000	03.000	6,326,154	73,846	6,326,154

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

BOLIVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	771005	77-04	00-00	02.000	03.000	1,686,430	8,313,570	1,686,430
	771010	77-05	00-00	02.000	03.000	500,902	3,450,058	500,902
	771035	77-09	00-00	02.000	03.000	2,963,653	3,236,347	2,963,653
	771051	77-09	00-00	02.000	03.000	5,751,848	5,508,152	5,751,848
	781018	78-05	00-00	02.000	03.000	41,540	12,958,460	41,540
	781019	78-05	00-00	02.000	03.000	1,687,988	8,612,012	1,687,988
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,499	1,502
SUR PROGRAM TOTAL						242,585,728	60,401,391	225,244,242
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	2,900,000		2,900,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,089,880
	630058	63-03	00-00	00.000	02.000	4,000,000		2,138,346
	630223	63-10	00-00	00.000	02.000	435,000		163,485
	640105	64-05	00-00	00.000	02.000	325,000		67,365
	650030	65-03	00-00	00.000	03.500	2,600,000		1,446,416
	650079	65-05	00-00	00.000	02.000	700,000		225,854
	782951	77-06	77-06	00.000	02.000	2,100,000		2,100,000
SUR PROGRAM TOTAL						19,547,684		11,131,346
PROGRAM TOTAL						262,133,412	60,401,391	236,375,588
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,010,198
	762037	76-07	00-00	00.000	06.922	9,000,000		2,769,300
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						13,000,000	6,000,000	3,779,498
PROGRAM TOTAL						13,000,000	6,000,000	3,779,498
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	782800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		134,259
	620094	62-05	62-05	04.000	04.000	1,362,099		233,086
	630068	63-04	63-04	00.750	00.750	1,409,957		379,827
	630100	63-05	63-05	00.750	00.750	2,478,270		1,092,697

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR MILLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
	640203	64-05	64-07	00.750	00.750	2,445,646		761,478
	650191	65-10	65-10	04.125	04.125	1,302,063		1,175,968
	660260	66-09	66-12	04.750	04.750	2,126,874		1,822,028
SUB PROGRAM TOTAL						12,277,445		5,599,343
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-00	05.000	05.000	332,995		43,690
SUB PROGRAM TOTAL						332,995		43,690
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		828,768
	650176	00-00	66-06	01.000	02.500	1,142,763		388,747
	680001	00-00	68-01	01.000	02.500	6,660,377		3,154,915
	680002	00-00	68-01	02.000	02.500	738,975		311,147
	690004	00-00	69-03	02.000	03.000	1,088,471		520,478
	690011	00-00	69-03	02.000	03.000	7,390,015		3,661,519
	710010	00-00	71-04	02.000	03.000	5,155,629		3,905,826
	720024	00-00	72-12	02.000	03.000	14,314,041		11,512,105
	780013	78-05	78-05	02.000	03.000	39,723,282	940,392	21,829,777
SUB PROGRAM TOTAL						80,210,200	940,392	46,113,282
PROGRAM TOTAL						92,820,640	940,392	51,756,315
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		17,562,230
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808
	773237	77-08	00-00	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,364,705		37,006,935
PROGRAM TOTAL						61,364,705		37,006,935
COUNTRY TOTAL						429,885,757	67,341,783	329,885,336
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-00	02.000	03.000	12,484,276	115,724	12,484,276
	731033	73-06	73-00	02.000	03.000	3,935,160	64,840	3,935,160
SUB PROGRAM TOTAL						23,038,486	180,564	23,038,486
PROGRAM TOTAL						23,038,486	180,564	23,038,486
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOTSWANA								
	812017	81-09	00-00	00.000	00.000		500,000	
SUB PROGRAM TOTAL							500,000	
PROGRAM TOTAL							500,000	
COUNTRY TOTAL						23,038,486	680,564	23,038,41
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
610024	61-02	61-11	00.750	00.750	74,500,000		50,073,77	
620183	62-09	63-03	00.750	00.750	4,000,000		3,493,48	
620184	62-09	62-09	01.000	02.500	3,489,668		2,270,701	
620189	63-04	63-09	01.000	02.500	16,281,304		13,579,991	
630006	63-01	63-03	01.000	02.500	1,915,002		1,506,887	
630084	63-04	63-04	00.750	00.750	25,500,000		18,393,443	
630169	63-06	64-06	00.750	00.750	10,988,562		8,826,878	
630175	63-07	63-10	00.750	00.750	2,314,879		1,745,647	
630179	63-07	63-10	01.000	02.500	5,072,495		4,335,449	
640029	64-02	64-12	00.750	02.000	2,160,055		1,735,126	
640030	64-02	65-06	01.000	02.500	1,097,344		917,451	
640038	64-02	64-05	00.750	02.000	5,492,682		4,356,603	
640047	64-03	64-05	00.750	02.000	6,333,099		4,983,423	
640104	64-05	64-06	00.750	02.000	4,473,354		3,381,582	
640111	64-05	64-10	00.750	02.000	17,807,373		16,100,482	
640161	64-06	64-06	00.750	02.000	50,000,000		37,704,918	
640175	64-06	64-12	00.750	02.000	748,894		626,125	
640179	64-06	64-11	00.750	02.000	17,708,695		15,325,045	
640180	64-06	64-10	00.750	02.000	6,556,173		6,217,405	
640182	64-06	64-08	00.750	02.000	14,503,541		11,167,297	
640188	64-06	64-09	00.750	02.000	2,575,673		2,026,759	
640195	64-02	64-11	00.750	02.000	14,832,297		11,671,316	
640300	64-12	64-12	01.000	02.500	149,910,963		115,484,734	
640306	64-12	65-03	01.000	02.500	984,220		790,603	
650037	65-03	65-06	01.000	02.500	11,399,172		10,578,889	
650038	65-03	65-08	01.000	02.500	788,127		658,925	
650046	65-04	65-05	01.000	02.500	1,960,000		1,638,689	
650083	65-05	65-07	01.000	02.500	12,871,572		11,521,158	
650120	65-06	65-10	01.000	02.500	14,997,994		13,221,590	
650121	65-06	65-10	01.000	02.500	24,997,716		22,036,933	
650192	65-10	65-12	01.000	02.500	10,628,027		10,060,284	
650193	65-10	66-06	01.000	02.500	8,365,412		7,268,317	
660024	66-01	66-02	01.000	02.500	149,519,583		122,470,403	
660142	66-06	66-08	01.000	02.500	2,163,828		2,024,884	
660144	66-06	66-08	01.000	02.500	2,923,449		2,735,840	
660179	66-06	66-00	01.000	02.500	391,972		378,842	
660180	66-06	66-08	01.000	02.500	8,572,931		8,066,394	

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

RAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660181	66-06	66-09	01.000	02.500	969,165		879,207
	660182	66-06	66-08	01.000	02.500	12,307,833		11,897,134
	660261	66-10	66-11	01.000	02.500	14,830,398		13,555,371
	670151	67-03	67-03	01.000	02.500	99,427,311		86,352,862
	670152	67-05	67-00	01.000	02.500	5,331,505		4,984,191
	670153	67-06	67-00	01.000	02.500	39,525,009		37,494,543
	670156	67-06	70-00	01.000	02.500	5,005,280		4,962,045
	670751	67-10	67-10	01.000	02.500	702,399		679,521
	681032	68-03	68-05	02.000	02.500	10,250,696		9,671,186
	681033	68-03	68-05	02.000	02.500	72,564,382		66,604,375
	681034	68-05	70-00	02.000	02.500	15,246,375		14,908,012
	681035	68-06	69-00	02.000	02.500	26,156,522		25,841,684
	681036	68-06	69-00	02.000	02.500	2,623,060		2,564,846
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		30,928,064
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,334,300	579,365	14,334,300
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
TAL						1,189,649,715	579,365	1,024,502,641
SS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	60,070,290		48,304,580
	610230	61-11	00-00	00.000	03.500	4,120,000		1,040,000
	620049	62-03	00-00	00.000	03.500	12,500,000		6,720,647
	620050	62-03	00-00	00.000	03.500	11,000,000		5,836,211
	620071	62-04	00-00	00.000	03.500	12,990,000		7,000,000
	620074	62-04	00-00	00.000	02.000	6,400,000		960,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,707,052
	630015	63-01	00-00	00.000	02.000	2,000,000		225,861
	630233	63-11	00-00	00.000	03.500	2,500,000		1,416,841
	640208	64-07	00-00	00.000	02.000	4,000,000		892,305
	640209	64-07	00-00	00.000	02.000	2,700,000		1,215,125
TAL						121,580,220		75,318,622
NT SUPPORT.								
	726007	72-10	72-10	00.000	08.500	2,500,000		190,625
	726010	72-07	72-07	00.000	09.500	3,500,000		1,400,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761510	76-06	00-00	00.000	10.500	400,000		400,000
	SUB PROGRAM TOTAL					6,849,740		2,640,365
	PROGRAM TOTAL					1,310,079,675	579,365	1,102,461,628
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,222,085		682,085
	741504	00-00	74-03	00.000	07.000	20,000,000		6,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		20,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		16,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		6,493
	752024	75-09	00-00	00.000	08.017	27,500,000		12,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		714,500
	752031	75-12	00-00	00.000	07.253	3,923,484		709,734
	752032	75-12	00-00	00.000	06.251	5,000,000		1,429,000
	762014	76-06	00-00	00.000	07.178	7,000,000		2,000,000
	SUB PROGRAM TOTAL					139,721,073	2,144-	59,543,956
	PROGRAM TOTAL					139,721,073	2,144-	59,543,956
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705001	00-00	70-06	00.000	00.000	90,000		64,500
	SUB PROGRAM TOTAL					90,000		64,500
	PROGRAM TOTAL					90,000		64,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	14,783		10,764
	560051	56-12	56-12	04.000	04.000	30,592		24,227
	560052	56-12	56-12	04.000	04.000	49,728		41,664
	560053	56-12	56-12	04.000	04.000	13,125		12,127
	620166	62-08	62-08	04.000	04.000	114,536		96,090
	620194	62-10	62-10	04.000	04.000	66,747		58,073
	630089	63-01	63-05	00.750	00.750	169,086		157,023
	630250	63-12	63-12	00.750	00.750	12,720		11,805
	640228	64-08	64-08	05.500	05.500	79,724		31,941
	640246	64-09	64-09	00.750	02.000	97,847		61,305
	640284	64-11	64-11	00.750	02.000	137,965		88,297
	640289	64-11	64-11	00.750	02.000	44,031		35,369
	640293	64-11	64-11	04.000	04.000	269,052		234,088
	640308	64-12	64-12	00.750	02.000	48,924		30,659
	650023	65-02	65-02	00.750	02.000	97,847		61,310

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650045	65-04	65-04	03.500	03.500	28,063		20,129
	650065	65-04	65-04	00.750	02.000	78,278		50,098
	650096	65-06	65-06	05.500	05.500	50,388		23,350
	650112	65-06	65-06	05.500	05.500	39,139		8,946
	650149	65-07	65-07	03.500	03.500	9,785		2,148
	650180	65-07	65-08	00.750	02.000	88,924		35,877
	660091	66-04	66-04	01.000	02.000	27,368		14,702
SUB PROGRAM TOTAL						1,588,652		1,110,000
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		8,730,688
	670042	00-00	67-05	00.000	02.500	32,147,127		11,251,565
	680010	00-00	68-05	00.000	02.500	30,544,009		12,217,604
	690023	00-00	69-08	00.000	03.000	19,944,597		8,397,725
	700014	00-00	70-10	02.000	03.000	24,389,355		22,986,759
SUB PROGRAM TOTAL						136,127,747		63,584,341
PROGRAM TOTAL						137,716,399		64,694,341
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,049,451		1,349,817
	796665	79-06	79-06	00.000	11.500	3,628,130		1,209,377
	796666	79-06	79-06	00.000	11.500	3,896,921		1,298,978
	796667	79-06	79-06	00.000	11.500	3,726,216		1,242,072
	796668	79-06	79-06	00.000	11.500	3,870,058		1,290,019
	796669	79-06	79-06	00.000	11.500	16,273,274		5,424,425
	796679	79-06	79-06	00.000	11.500	3,888,199		1,202,733
	796683	79-06	79-06	00.000	11.500	3,925,379		1,308,460
	796697	79-07	79-07	00.000	11.500	4,126,039		1,375,346
	806183	80-07	80-07	00.000	12.000	4,078,990		2,719,327
	806185	80-07	80-07	00.000	12.000	4,133,193		2,755,462
	806188	80-07	80-07	00.000	12.000	4,665,709		3,110,473
	806189	80-07	80-07	00.000	12.000	4,371,546		2,914,368
	806191	80-07	80-07	00.000	12.000	4,047,472		2,698,315
	806196	80-08	80-08	00.000	11.500	2,612,188		1,741,459
	806202	80-07	80-07	00.000	12.000	4,698,260		3,132,173
	806203	80-07	80-07	00.000	12.000	4,318,315		2,878,877
SUB PROGRAM TOTAL						80,269,340		37,731,673
PROGRAM TOTAL						80,269,340		37,731,673
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683006	68-01	68-04	06.000	06.000	32,799,997		4,274,997
	693025	69-05	69-00	06.000	06.000	7,166,476		1,766,476

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	703124	70-08	71-00	06.000	06.000	12,125,622		5,389,16
	703128	70-08	70-10	06.000	06.000	31,430,145		13,930,14
	713047	71-03	71-05	06.000	06.000	4,950,000		3,712,50
	713077	71-05	71-00	06.000	06.000	12,842,443		6,421,22
	713157	71-07	71-08	06.000	06.000	7,650,694		3,399,94
	713183	71-08	72-00	07.000	07.000	112,744,110		42,679,01
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-08	00-00	07.000	07.000	8,288,231		1,657,641
	713183J	71-08	72-01	00.000	08.000	1,951,769		435,176
	713183K	71-08	72-01	00.000	09.000	15,015,890		11,657,261
	713183M	71-08	00-00	00.000	08.750	12,033,827	17	12,033,827
	713302	71-12	72-00	06.000	06.000	12,196,440		8,537,508
	723046	72-01	00-00	06.000	06.000	1,663,708		237,672
	723228	72-04	72-00	06.000	06.000	37,148,592		34,052,876
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,408,525
	723228C	72-04	76-05	00.000	08.750	338,614	706,959	338,614
	723229	72-04	72-00	06.000	06.000	9,677,202		4,300,962
	723253	72-04	72-00	06.000	06.000	2,057,788		357,788
	723360	72-06	73-00	06.000	06.000	3,801,984		2,226,984
	723375	72-06	73-00	06.000	06.000	26,851,467		11,258,163
	723600	72-08	72-00	06.000	06.000	7,500,000		3,137,721
	723600A	72-08	00-00	08.000	08.000	47,985		25,592
	723606	72-08	72-00	06.500	06.500	4,130,410		3,304,328
	723606A	72-08	00-00	08.000	08.000	370,210		296,168
	723606B	72-08	72-12	08.750	08.750	3,825,756		3,060,805
	723637	72-08	72-00	06.500	06.500	392,625		314,100
	723683	72-09	72-00	06.000	06.000	3,111,251		2,471,403
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,391,079
	723892	72-11	72-00	06.500	06.500	12,095,572		9,676,457
	723892A	72-11	00-00	08.000	08.000	2,101,325		1,681,060
	723892B	72-11	72-12	08.750	08.750	1,065,903		852,723
	723927	72-12	73-00	06.000	06.000	3,043,439		1,140,448
	723928	72-12	73-00	06.000	06.000	8,025,336		3,165,336
	723970	72-12	00-00	06.000	06.000	1,664,909		261,403
	733106	73-01	73-03	06.000	06.000	2,739,908		1,369,953
	733106A	73-01	00-00	08.000	08.000	632,036		316,018
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-00	06.000	06.000	38,645,730		24,325,731
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733491	73-05	73-00	06.000	06.000	1,217,293		347,798
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733696	73-06	73-00	06.000	06.000	1,082,000		154,571
	733756	73-06	73-00	06.000	06.000	4,275,000		2,648,431
	734057	73-08	74-01	06.000	06.000	1,124,835		160,691
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965

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	734340A	73-10	74-03	00.000	0A.750	797,877		797,877
	734810	73-12	74-00	06.000	06.000	2,619,080		1,636,925
	734810A	73-12	74-02	08.500	0A.500	1,401,323		875,826
	74305A	74-01	74-06	06.000	06.000	20,250,000		11,250,000
	743300	74-02	74-00	06.000	06.000	633,852		475,386
	743300A	74-02	74-07	0A.750	08.750	4,209,099		3,156,822
	74332A	74-02	74-00	06.000	06.000	2,446,001		697,911
	743419	74-03	74-04	06.000	06.000	14,714,022		10,267,122
	74343A	74-03	74-05	06.000	06.000	12,605,774		11,462,895
	743446	74-03	74-00	06.000	06.000	19,575,000		13,702,500
	743505	74-03	74-05	06.000	06.000	22,243,252		12,600,395
	743505A	74-03	00-00	0A.000	0A.500	4,499,932		3,857,056
	743561	74-04	74-00	06.000	06.000	30,600,000		21,420,000
	743562	74-04	75-00	06.000	06.000	12,645,000		10,116,000
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303
	743604A	74-04	75-05	00.000	0A.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,360,490		5,564,553
	743631	74-04	74-00	06.000	06.000	1,704,46A		849,754
	743684	74-04	74-00	06.000	06.000	1,14A,613		861,460
	743684A	74-04	74-10	00.000	0A.750	24A,399		186,299
	743720	74-05	74-00	06.000	06.000	5,457,421		3,886,407
	743721	74-05	75-00	06.000	06.000	1,480,58A		493,52A
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	74385A	74-06	75-00	07.000	07.000	2,092,199		1,046,100
	74385Aa	74-06	75-01	08.500	0A.500	293,9A5		146,992
	743866	74-06	74-00	07.000	07.000	1,964,9A1		1,473,736
	743866A	74-06	74-09	00.000	0A.500	243,1A5		182,389
	743A67	74-06	00-00	06.000	06.000	1,000,74A		625,467
	743A90	74-06	74-00	06.000	06.000	22,500,000		22,488,86A
	743A90A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743932	74-06	00-00	07.000	07.000	500,000		35,714
	744001	74-06	74-00	07.000	07.000	1,226,043		525,447
	744103	74-07	75-00	0A.500	0A.500	39,691,2A8		39,691,284
	744340	74-09	75-00	0A.000	0A.000	372,151		186,075
	744340A	74-09	75-04	00.000	0A.250	10,712		5,356
	744392	74-09	00-00	0A.000	0A.000	44,390		4,439
	744457	74-09	00-00	0A.000	0A.000	3,450,000		492,857
	744671	74-11	00-00	0A.000	0A.000	13,906,541		13,906,541
	744680	74-11	00-00	0A.000	0A.000	17,812,385		17,812,385
	74470A	74-04	74-09	00.000	07.000	140,500		122,500
	753055	75-01	00-00	0A.000	0A.000	1,856,972		1,591,690
	753055A	75-01	76-12	00.000	0A.500	1,641,174		1,406,721
	753144	75-01	00-00	0A.000	0A.000	4,567,676		3,262,617
	753235	75-02	00-00	0A.000	0A.000	6,454,563		6,454,563
	753283	75-03	00-00	0A.000	0A.000	1,234,909		1,234,909
	753309	75-03	00-00	0A.000	0A.000	5,544,549		3,881,185

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	753370	75-03	00-00	08.000	0A.000	303,000		60,600
	753371	75-03	00-00	0A.000	0A.000	192,060		3A,412
	753372	75-03	00-00	08.000	0A.000	281,281		56,256
	75339A	75-04	00-00	0A.000	0A.000	1,146,275		1,146,275
	753451	75-04	00-00	0A.000	0A.500	4,044,78A		4,044,78A
	75350A	75-05	00-00	0A.000	0A.750	1,089,313		1,089,313
	753520	75-05	00-00	0A.000	0A.750	1,849,233	1,184,667	992,342
	753566	75-05	00-00	08.000	0A.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	0A.250	1,096,656		1,096,656
	75359A	75-06	00-00	0A.000	0A.000	122,934		A62
	753662	75-06	00-00	0A.000	0A.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	08.500	A,671,918		5,585,742
	753663	75-06	00-00	0A.000	0A.000	13,171,469		13,171,469
	753663B	75-06	76-05	00.000	0A.500	10,423,161		10,423,161
	753663C	75-06	76-05	00.000	0A.750	1,729,320	2,876,950	1,729,320
	75366A	75-06	00-00	0A.000	0A.000	5,686,328		2,843,164
	753728	75-07	00-00	0A.000	0A.000	57,500		5,750
	753740	75-07	75-11	0A.000	0A.000	4,172,675		4,172,675
	753792	75-08	00-00	0A.000	0A.000	743,042		146,750
	753A54	75-08	00-00	0A.000	0A.000	95,108		9,511
	753A69	75-0A	00-00	0A.000	0A.000	4,424,823		4,424,823
	753A69A	75-08	75-11	00.000	0A.500	2,462,482	112,695	2,462,482
	753976	75-10	00-00	0A.000	0A.000	84,407		1,800
	753981	75-10	00-00	0A.000	0A.000	310,772		33,055
	7539A3	75-10	00-00	08.000	0A.000	76,500		7,650
	754007	75-10	00-00	0A.000	0A.000	1,417,123		566,849
	75400A	75-10	00-00	0A.000	0A.000	6,556,732		6,556,732
	754011	75-10	00-00	0A.000	0A.000	115,754		4,777
	754027	75-10	00-00	0A.000	0A.000	262,327		26,233
	754029	75-10	00-00	0A.000	0A.000	81,700		A,170
	754041	75-10	00-00	08.000	0A.860	2,941,269	1,110,981	2,941,269
	754043	75-10	00-00	0A.000	0A.000	143,795		14,379
	754048	75-11	00-00	08.000	0A.000	136,950		5,406
	7540A4	75-11	00-00	0A.000	0A.000	254,5A0		50,916
	754154	75-12	00-00	0A.000	0A.000	4,603,275		4,603,275
	754155	75-12	00-00	08.000	0A.000	290,451		1,797
	754202	75-12	00-00	0A.000	0A.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	0A.375	6,012,320	A27,6A0	6,012,320
	754202B	75-12	00-00	00.000	0A.250	1,502,055	766,646	1,502,055
	754203	75-12	00-00	0A.750	0A.750	3,185,943		3,16A,896
	754213	75-12	00-00	0A.500	0A.500	A07,750		461,571
	754217	75-12	00-00	0A.000	0A.000	113,100		11,310
	754227	75-12	00-00	0A.000	0A.000	91,840		9,184
	763031	76-01	00-00	0A.000	0A.000	217,993		21,799
	763071	76-02	00-00	0A.500	08.500	1,885,655		1,885,655
	763143	76-03	00-00	0A.000	0A.000	70,299		7,030

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	763151	76-03	00-00	00.000	00.000	397,354		39,735
	763183	76-03	00-00	00.000	00.000	157,683		15,768
	763191	76-03	00-00	00.000	00.000	83,350		8,335
	763194	76-03	00-00	00.000	00.000	301,626		57,244
	763203	76-03	00-00	00.000	00.000	701,511		13,765
	763226	76-04	00-00	00.000	00.000	123,525		24,705
	763243	76-04	76-07	00.000	00.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	00.375	4,432,677	4,454,788	4,432,677
	763244	76-04	00-00	00.000	00.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	00.375		5,969,055	
	763245	76-04	00-00	00.000	00.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	00.375	82,887		82,887
	763249	76-04	00-00	00.000	00.000	144,764		14,476
	763250	76-04	00-00	00.000	00.000	90,381		9,038
	763273	76-05	00-00	00.000	00.000	901,328		90,133
	763283	76-05	00-00	00.000	00.000	350,150		35,015
	763284	76-05	00-00	00.000	00.000	159,273		15,927
	763295	76-05	00-00	00.000	00.000	107,836		10,784
	763313	76-05	00-00	00.000	00.000	118,183		11,818
	763319	76-05	00-00	00.000	00.000	293,515		45,532
	763320	76-05	00-00	00.000	00.000	179,631		17,963
	763322	76-05	00-00	00.000	00.000	126,700		19,856
	763327	76-06	00-00	00.000	00.000	77,000		7,700
	763332	76-06	00-00	00.000	00.000	79,988		15,998
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	00.000	00.000	188,244		18,824
	763356	76-06	00-00	00.000	00.000	141,870		24,736
	763380	76-07	00-00	00.000	00.000	104,943		10,494
	763446	76-08	00-00	00.000	00.000	107,256		10,726
	763447	76-08	00-00	00.000	00.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	00.000	355,506		40,777
	763456	76-08	00-00	00.000	00.000	114,017		21,780
	763457	76-08	00-00	00.000	00.000	88,825		26,648
	763459	76-08	00-00	00.000	00.000	106,349		10,635
	763460	76-08	00-00	00.000	00.000	97,593		9,759
	763467	76-08	00-00	00.000	00.000	82,931		8,293
	763508	76-09	00-00	00.000	00.000	96,552		28,965
	763509	76-09	00-00	00.000	00.000	141,834		14,183
	763531	76-05	00-00	00.000	00.000	231,710		38,808
	763573	76-10	00-00	00.000	00.000	99,304		22,022
	763576	76-10	00-00	00.000	00.000	101,764		20,353
	763591	76-10	00-00	00.000	00.000	100,787		30,236
	763592	76-10	00-00	00.000	00.000	71,019		7,102
	763609	76-11	00-00	00.000	00.000	74,688		7,807
	763611	76-11	00-00	00.000	00.500	11,394,208		11,394,208
	763620	76-11	00-00	00.000	00.000	183,263		36,653

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763627	76-11	00-00	00.000	0A.000	422,53A		85,570
	763629	76-11	00-00	00.000	0A.000	76,500		7,650
	763634	76-12	00-00	00.000	0A.000	200,3A3		40,076
	763639	76-12	00-00	00.000	0A.000	162,000		32,400
	763642	76-12	00-00	00.000	0A.000	145,364		54,608
	763644	76-12	00-00	00.000	0A.000	76,500		30,600
	763645	76-12	00-00	00.000	00.000	95,821		14,373
	763647	76-12	00-00	00.000	0A.000	231,510		46,302
	763650	76-12	00-00	00.000	0A.000	127,797		51,119
	763654	76-12	00-00	00.000	0A.000	59,042		11,808
	763669	76-10	00-00	00.000	0A.000	132,175		26,616
	773003	77-01	00-00	00.000	0A.000	73,239		21,972
	773013	77-01	00-00	00.000	0A.000	69,352		20,806
	773014	77-01	00-00	00.000	0A.000	69,352		20,806
	773016	77-01	00-00	00.000	0A.000	80,149		31,907
	773017	77-01	00-00	00.000	0A.000	73,667		27,644
	773022	77-01	00-00	00.000	0A.000	72,630		21,749
	773024	77-01	00-00	00.000	00.000	111,795		22,359
	773036	77-02	00-00	00.000	0A.000	80,422		24,127
	773037	77-02	00-00	00.000	0A.000	84,049		16,814
	773040	77-02	00-00	00.000	0A.000	178,132		35,626
	773043	77-02	00-00	00.000	0A.000	135,090		43,482
	773044	77-02	00-00	00.000	00.000	164,408		33,487
	773049	77-02	00-00	00.000	0A.000	102,172		29,653
	773061	77-02	00-00	00.000	00.000	236,000		71,400
	77306A	77-03	00-00	00.000	0A.000	221,282		49,812
	773070	77-03	00-00	00.000	00.000	163,714		77,417
	77307A	77-03	00-00	00.000	0A.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	0A.000	86,641		34,656
	773088	77-03	00-00	00.000	0A.000	178,132		53,440
	773117	77-04	00-00	00.000	0A.000	95,957		38,950
	773147	77-05	00-00	00.000	0A.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	0A.000	85,163		28,836
	773151	77-05	00-00	00.000	00.000	125,018		37,897
	773163	77-06	00-00	00.000	00.000	244,375		73,313
	773167	77-06	00-00	00.000	0A.000	207,659		56,412
	773213	77-07	00-00	00.000	0A.000	122,653		61,326
	773217	77-07	00-00	00.000	0A.000	136,817		76,623
	773225	77-07	00-00	00.000	0A.000	247,548		78,264
	773238	77-08	00-00	00.000	0A.000	117,021		35,106
	773240	77-08	00-00	00.000	0A.000	211,958		77,158
	773244	77-08	00-00	00.000	0A.000	108,790		34,177
	773245	77-08	00-00	00.000	00.000	98,949		47,475
	773254	77-08	00-00	00.000	0A.000	202,110		124,924
	773267	77-09	00-00	00.000	0A.375	1,157,531		1,157,531
	773267A	77-09	80-07	00.000	00.750	1,502,034	2,070,435	1,502,034

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
773262	77-09	00-00	00.000	0A.000	93,974		56,384
773274	77-09	00-00	00.000	0A.000	124,034		49,613
773280	77-09	00-00	00.000	0A.000	303,025		151,513
773293	77-10	00-00	00.000	0A.000	250,000		75,000
77334A	77-10	00-00	00.000	07.750	125,250		86,900
773362	77-11	00-00	00.000	07.750	116,681		60,857
77337A	77-12	00-00	00.000	07.750	275,997		110,399
773381	77-12	00-00	00.000	07.750	309,022		123,609
773384	77-12	00-00	00.000	07.750	325,125		130,050
773385	77-12	00-00	00.000	07.750	119,841		69,016
773396	77-11	00-00	00.000	07.750	87,767		36,091
7A301A	78-01	00-00	00.000	07.750	250,531		100,212
7A3030	78-02	00-00	00.000	0A.250	17,440,721		17,440,721
7A3030A	78-02	79-01	00.000	0A.750	2,624,166	1,185,113	2,624,166
7A3031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
7A3036	78-02	00-00	00.000	07.750	124,894		62,447
7A3039	78-02	00-00	00.000	07.750	159,688		63,875
7A3047	78-02	00-00	00.000	07.750	94,805		76,666
7A304A	78-02	00-00	00.000	07.750	101,780		51,326
7A3058	78-02	00-00	00.000	0A.750	23,400,000		23,400,000
7A3092	78-03	00-00	00.000	07.750	600,697		240,279
7A3093	78-03	00-00	00.000	07.750	193,995		96,997
7A309A	78-03	00-00	00.000	07.750	291,998		152,411
7A3120	78-04	00-00	00.000	07.750	131,996		93,441
7A3125	78-04	00-00	00.000	07.750	121,460		60,730
7A3129	78-04	00-00	00.000	07.750	73,198		45,749
7A3146	78-05	00-00	00.000	07.750	111,163		55,582
7A3149	78-05	00-00	00.000	07.750	247,500		123,750
7A3153	78-05	00-00	00.000	07.750	250,113		159,653
7A3158	78-06	00-00	00.000	07.750	505,906		252,953
7A316A	78-06	00-00	00.000	07.750	229,447		114,744
7A3171	78-06	00-00	00.000	07.750	133,500		66,750
7A3176	78-06	00-00	00.000	07.750	776,539		388,269
7A3211	78-07	00-00	00.000	07.750	317,913		158,957
7A3213	78-07	00-00	00.000	07.750	688,047		412,828
7A3244	78-08	00-00	00.000	07.750	91,744		46,215
7A3276	78-09	00-00	00.000	07.750	97,692	7,488	68,384
7A3282	78-09	00-00	00.000	07.750	433,320		219,434
7A3287	78-09	00-00	00.000	07.750	181,673		109,004
7A331A	78-10	00-00	00.000	07.750	93,182	2,816	74,934
7A3319	78-10	00-00	00.000	07.750	153,313		125,993
7A3322	78-10	00-00	00.000	07.750	247,258		160,789
7A3323	78-10	00-00	00.000	07.750	109,498		76,649
7A3330	78-10	00-00	00.000	07.750	104,010		62,489
7A333A	78-11	00-00	00.000	0A.250		18,572,500	
7A346	78-11	00-00	00.000	07.750	168,182		134,890

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	783355	78-11	00-00	00.000	07.750	326,750		270,725
	783356	78-11	00-00	00.000	07.750	217,178		130,307
	783367	78-11	00-00	00.000	07.750	136,432		95,502
	793003	79-01	00-00	00.000	08.125	3,417,745	1,262,355	3,417,745
	793035	79-01	00-00	00.000	07.750	139,118		97,382
	793061	79-02	00-00	00.000	07.750	89,191		62,433
	793084	79-02	00-00	00.000	07.750	147,123		102,986
	793097	79-03	00-00	00.000	07.750	537,039		322,223
	793100	79-03	00-00	00.000	07.750	90,873		63,611
	793101	79-03	00-00	00.000	07.750	88,018		65,263
	793129	79-03	00-00	00.000	07.750	106,603		80,583
	793140	79-03	00-00	00.000	07.750	146,162		87,697
	793166	79-04	00-00	00.000	07.750	86,286		60,400
	793180	79-04	00-00	00.000	08.375	2,018,084	1,806,916	2,018,084
	793187	79-04	00-00	00.000	07.750	911,702		547,021
	793221	79-04	00-00	00.000	08.500	27,527,231		27,527,231
	793225	79-04	00-00	00.000	07.750	247,800		198,240
	793238	79-05	00-00	00.000	08.500	91,713,277	5,786,723	91,713,277
	793247	79-05	00-00	00.000	07.750	216,131		151,292
	793268	79-05	00-00	00.000	07.750	198,273		138,807
	793275	79-05	00-00	00.000	07.750	477,545		334,281
	793283	79-06	00-00	00.000	07.750	89,651		62,756
	793285	79-06	00-00	00.000	07.750	477,550		334,285
	793289	79-06	00-00	00.000	07.750	83,398		58,379
	793300	79-06	00-00	00.000	07.750	140,932		98,652
	793340	79-07	00-00	00.000	07.750	82,679		66,143
	793346	79-07	00-00	00.000	07.750	170,864		120,847
	793351	79-07	00-00	00.000	07.750	203,638		145,891
	793352	79-07	00-00	00.000	07.750	130,050		104,040
	793364	79-07	00-00	00.000	07.750	118,220		94,576
	793371	79-07	00-00	00.000	07.750	72,250		54,188
	793381	79-08	00-00	00.000	08.750	3,774,720	9,725,280	3,774,720
	793382	79-08	00-00	00.000	08.500		49,212,500	
	793385	79-08	00-00	00.000	07.750	332,033		277,812
	793387	79-08	00-00	00.000	08.625	3,051,032	20,944,968	3,051,032
	793419	79-08	00-00	00.000	07.750	48,443		78,754
	793452	79-09	00-00	00.000	07.750	101,283		81,026
	793470	79-09	00-00	00.000	07.750	115,481		92,385
	793480	79-09	00-00	00.000	07.750	1,093,111	106,889	1,093,111
	793511	79-10	00-00	00.000	07.750	267,614		214,091
	793512	79-10	00-00	00.000	07.750	141,692		113,354
	793513	79-10	00-00	00.000	07.750	169,660		169,660
	793535	79-11	00-00	00.000	07.750	278,598		222,878
	793577	79-12	00-00	00.000	07.750	495,000		346,500
	803005	80-01	00-00	00.000	07.750	754,004	11,630	603,203
	803011	80-01	00-00	00.000	07.750	1,533,879		1,227,103

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	803031	80-02	00-00	00.000	07.750	320,267		342,240
	803040	80-02	00-00	00.000	08.500	18,790,698	96,567	18,790,698
	803046	80-03	00-00	00.000	07.750	319,602		319,602
	803060	80-03	00-00	00.000	07.750	84,068		75,861
	803061	80-03	00-00	00.000	07.750	300,000		270,000
	803150	80-06	00-00	00.000	08.125	4,874,157	4,299,064	4,874,157
	803170	80-07	00-00	00.000	08.250	4,321,974	832,026	4,321,974
	803180	80-08	00-00	00.000	07.750	252,663	3,745	252,663
	803190	80-08	00-00	00.000	07.750	560,926		504,833
	803195	80-09	00-00	00.000	07.750	120,000		108,000
	803197	80-09	00-00	00.000	07.750	353,215	2,560	346,992
	803202	80-09	00-00	00.000	07.750		110,245	
	803217	80-09	00-09	00.000	08.375	6,533,690	8,001,310	6,533,690
	803218	80-09	00-00	00.000	08.750		6,985,924	
	803219	80-09	00-00	00.000	07.750	190,239	10,462	190,239
	803229	80-10	00-00	00.000	07.750	411,556		411,556
	803231	80-10	00-00	00.000	07.750	134,899		134,899
	803232	80-10	00-00	00.000	07.750	49,045		49,045
	803233	80-10	00-00	00.000	07.750	121,662		121,662
	803256	80-10	00-00	00.000	07.750		138,412	
	803279	80-11	00-00	00.000	07.750	128,609		128,609
	803289	80-11	00-00	00.000	07.750		152,426	
	803291	80-11	00-00	00.000	08.750		27,200,000	
	803292	80-11	00-00	00.000	07.750	68,348		68,348
	803293	80-11	00-00	00.000	07.750	92,000		92,000
	803300	80-11	00-00	00.000	07.750		189,900	
	803301	80-11	00-00	00.000	07.750	450,241		450,241
	803302	80-11	00-00	00.000	07.750	29,750		29,750
	803321	80-12	00-00	00.000	07.750		10,294	
	813003	81-01	00-00	00.000	07.750	124,950		124,950
	813028	81-01	00-00	00.000	07.750		242,909	
	813038	81-02	00-00	00.000	08.750		163,030	
	813048	81-02	00-00	00.000	08.750		89,871	
	813049	81-02	00-00	00.000	08.750		295,000	
	813058	81-02	00-00	00.000	08.750		148,543	
	813098	81-04	00-00	00.000	08.750		106,250	
	813107	81-05	00-00	00.000	08.750		621,147	
	813129	81-05	00-00	00.000	08.750		180,875	
	813145	81-06	00-00	00.000	08.750		258,867	
	813150	81-06	00-00	00.000	08.750		30,750,000	
	813151	81-06	00-00	00.000	08.750		156,000	
	813170	81-06	81-10	00.000	08.750		1,950,000	
	813173	81-07	00-00	00.000	08.750		163,030	
	813177	81-07	00-00	00.000	08.750		212,369	
	813186	81-07	00-00	00.000	08.750		17,850,000	
	813187	81-07	00-00	00.000	08.750		23,660,000	

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BRAZIL								
	813190	81-07	00-00	00.000	08.750		219,365	
	813194	81-07	00-00	00.000	08.750		652,443	
	813198	81-07	00-00	00.000	08.750		43,500	
	813199	81-07	00-00	00.000	08.750		283,368	
	813210	81-08	00-00	00.000	08.750		50,193	
	813211	81-08	00-00	00.000	08.750		38,327	
	813212	81-08	00-00	00.000	08.750		385,759	
	813222	81-08	00-00	00.000	08.750		196,924	
	813240	81-09	00-00	00.000	08.750		67,209	
	813249	81-09	00-00	00.000	08.750		99,799	
	813254	81-09	00-00	00.000	08.750		126,672	
	813255	81-09	00-00	00.000	08.750		92,662	
	813262	81-09	00-00	00.000	08.750		34,287	
	813263	81-09	00-00	00.000	08.750		81,796	
	813265	81-09	00-00	00.000	08.750		127,500	
SUB PROGRAM TOTAL						1,235,420,099	256,089,811	953,804,797
PROGRAM TOTAL						1,235,420,099	256,089,811	953,804,797
COUNTRY TOTAL						2,911,296,586	256,667,032	2,218,300,895
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570013	57-03	57-03	04.000	04.000	24,833,736		18,885,213
	580036	58-05	58-05	03.500	03.500	8,658,445		7,011,989
SUB PROGRAM TOTAL						33,492,181		25,897,202
PROGRAM TOTAL						33,492,181		25,897,202
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,439,877
	660129	66-06	66-06	03.000	03.000	5,188,570		2,598,285
SUB PROGRAM TOTAL						18,692,729		13,034,162
PROGRAM TOTAL						18,692,729		13,034,162
COUNTRY TOTAL						52,184,910		38,931,364
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,085,033
	650064	65-04	66-02	01.000	02.500	3,397,115		3,205,064
	681068	68-07	69-08	02.000	02.500	9,998,853		9,663,911
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	80-00	02.000	03.000	770,000		770,000

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CAMEROON								
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,466,009	33,991	2,466,009
SUB PROGRAM TOTAL						32,827,445	33,991	30,190,017
PROGRAM TOTAL						32,827,445	33,991	30,190,017
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	80-00	00.000	13.776	5,000,000		2,725,000
	792029	79-08	80-00	00.000	13.776	1,320,358	679,641	774,358
	802031	80-09	80-00	00.000	00.000		1,000,000	
	812018	81-09	80-00	00.000	00.000		4,400,000	
SUB PROGRAM TOTAL						6,320,358	6,079,641	3,499,358
PROGRAM TOTAL						6,320,358	6,079,641	3,499,358
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		153,150
	713281	71-12	72-00	06.000	06.000	10,400,000		2,080,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	80-00	00.000	08.500	806,463		806,463
	763055	76-01	80-00	09.000	09.000	3,493,542		3,493,542
	793271	79-05	80-00	00.000	08.625	58,975,828	3,709,772	58,975,828
	803200	80-09	80-00	00.000	08.750		8,885,000	
SUB PROGRAM TOTAL						77,957,370	10,594,772	66,727,520
PROGRAM TOTAL						77,957,370	10,594,772	66,727,520
COUNTRY TOTAL						117,105,173	16,708,404	100,416,895
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		196,875
	703203	70-12	71-00	06.000	06.000	32,736,000		8,188,000
	713023	71-02	71-00	06.000	06.000	4,011,098		802,220
	723143	72-03	72-00	06.000	06.000	4,449,692		1,373,220
	723666	72-09	72-00	06.000	06.000	7,160,000		5,370,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,047,853
	733045	73-01	73-04	06.000	06.000	11,814,435		4,725,774
	733046	73-01	73-05	06.000	06.000	10,043,467		1,889,867
	733125	73-02	73-00	06.000	06.000	26,000,000		13,000,000
	733436	73-04	73-00	06.000	06.000	6,498,727		3,249,362
	733643	73-06	73-00	06.000	06.000	2,714,732		1,357,366
	733728	73-06	73-00	06.000	06.000	2,444,108		1,222,052
	734443	73-10	74-01	06.000	06.000	12,357,399		8,585,919

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CANADA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	734444	73-10	74-01	06.000	06.000	12,803,343		8,942,674
	734486	73-10	74-00	06.000	06.000	20,585,000		18,526,500
	734486A	73-10	74-06	06.750	06.750	1,051,016		945,915
	734666	73-11	74-03	06.000	06.000	27,137,792		16,282,675
	734681	73-11	74-00	06.000	06.000	3,033,000		2,123,100
	743143	74-01	74-03	06.000	06.000	11,640,000		8,148,000
	743451	74-03	74-00	06.000	06.000	2,590,834		1,780,834
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	1,974,479		1,974,479
	743553	74-04	74-00	06.000	06.000	8,553,670		6,563,936
	743967	74-06	75-00	07.000	07.000	8,511,795		6,809,437
	744092	74-07	74-12	07.000	07.000	456,885		282,060
	744101	74-07	75-00	07.000	07.000	4,100,000		2,232,369
	744321	74-09	75-00	08.000	08.000	12,199,988		5,337,488
	744709A	74-05	74-05	00.000	07.000	6,700,457		3,092,400
	753045	75-01	00-00	08.000	08.000	7,371,000		4,146,188
	753623	75-06	00-00	08.000	08.000	4,083,021		1,837,360
	753656	75-06	00-00	08.000	08.000	292,464		29,246
	783145	78-05	00-00	00.000	08.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	08.375	9,157,712		9,157,712
	793519	79-10	00-00	00.000	08.375	55,665,835		50,099,251
	793519A	79-10	80-10	00.000	08.375	31,930,585	403,580	31,930,585
	793575	79-12	00-00	00.000	08.500	42,660,000		42,660,000
	803107	80-05	00-00	00.000	08.500	5,399,618		5,399,618
	803120	80-05	00-00	00.000	08.500	28,800,000		28,800,000
	803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	00-00	00.000	08.700		30,057,632	
	803208	80-09	00-00	00.000	08.500	8,651,160	4,092,840	8,651,160
	803228	80-09	00-00	00.000	08.500	9,533,715	1,964,100	9,533,715
	803295	80-11	00-00	00.000	08.700		888,577,152	
	803295A	80-11	81-02	00.000	08.700	26,448,760	142,746,888	26,448,760
	803296	80-11	00-00	00.000	08.500		9,360,000	
	803297	80-11	00-00	00.000	08.500		2,898,600	
	813035	81-02	00-00	00.000	08.500		26,477,925	
	813065	81-03	00-00	00.000	08.500	4,873,267	493,633	4,873,267
	813283	81-09	00-00	00.000	08.500		40,020,000	
	813284	81-09	00-00	00.000	08.750		19,000,000	
	813284A	81-09	00-00	00.000	08.750		9,500,000	
SUB PROGRAM TOTAL						511,493,507	1,175,592,350	388,477,062
PROGRAM TOTAL						511,493,507	1,175,592,350	388,477,062
COUNTRY TOTAL						511,493,507	1,175,592,350	388,477,062

CAYMAN IS. (U.K.) (CARIBBEAN REG.)
UNDER EXPORT IMPORT BANK ACT.

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAYMAN IS. (U.K.) (CARIBBEAN REG.)							
UNDER EXPORT IMPORT BANK ACT.							
753359A	75-03	75-04	00.000	00.000	2,376,639		950,655
754012A	75-10	00-00	00.500	00.500	65,720		26,200
813000	81-03	00-00	00.000	00.750		3,590,509	
SUB PROGRAM TOTAL					2,442,359	3,590,509	976,943
PROGRAM TOTAL					2,442,359	3,590,509	976,943
COUNTRY TOTAL					2,442,359	3,590,509	976,943
CENTRAL AFRICAN REPUBLIC							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713147	71-07	71-07	00.000	00.000	1,943,896		1,943,896
744531	74-10	74-00	07.000	07.000	822,000		822,000
803277	80-11	00-00	00.000	07.750		520,003	
813201	81-07	00-00	00.000	13.270		1,030,000	
SUB PROGRAM TOTAL					2,825,896	1,550,003	2,825,896
PROGRAM TOTAL					2,825,896	1,550,003	2,825,896
COUNTRY TOTAL					2,825,896	1,550,003	2,825,896
CHILE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
600081	60-06	60-07	03.500	03.500	7,606,219		771,503
610043	61-04	61-06	03.500	03.500	1,705,216		1,051,490
610080	61-05	61-06	04.000	04.000	2,810,191		806,250
610151	61-08	61-08	00.750	00.750	102,992,916		65,907,663
620124	62-06	62-08	00.750	00.750	41,037,894		27,412,411
630000	63-01	63-01	00.750	00.750	36,022,320		25,239,906
630187	63-08	64-03	00.750	00.750	2,032,529		1,550,309
630221	63-10	64-05	00.750	00.750	6,238,600		5,170,860
640012	64-01	64-06	00.750	02.000	1,742,900		1,360,156
640034	64-02	64-03	00.750	02.00	9,033,063		6,599,291
640054	64-03	64-04	00.750	02.000	57,405,765		41,303,702
640247	64-09	65-03	00.750	02.000	3,372,459		2,629,784
640297	64-12	65-01	01.000	02.500	22,304,862		60,537,806
650131	65-06	66-04	01.000	02.500	3,790,909		2,472,577
650139	65-06	66-01	01.000	02.500	3,473,206		2,602,045
660032	66-01	66-02	01.000	02.500	79,447,725		62,603,437
660060	66-03	66-06	01.000	02.500	10,163,516		8,200,025
670157	67-06	68-00	01.000	02.500	1,910,474		1,860,250
670150	67-06	67-00	01.000	02.500	4,772,571		4,640,812
670752	67-10	67-10	01.000	02.500	15,525,600		13,540,076
670753	67-10	67-10	01.000	02.500	23,075,200		20,183,963
681039	68-06	68-00	02.000	02.500	12,067,605		10,546,517

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CHILE	TREASURY NUMBER	DATE AUTHORIZED YR-M()	DATE SIGNED YR-M()	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	681077	68-08	68-09	02.000	02.500	21,460,841		18,506,528
	741054	74-12	00-00	02.000	03.000	14,833,918	166,082	14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		3,419,939
	741059F	74-06	74-07	06.000	06.000	1,737,502		496,429
	741059G	74-06	74-07	06.000	06.000	5,975,706		1,707,345
	741059J	74-06	74-07	06.000	06.000	109,768		31,362
	751010	75-05	00-00	02.000	03.000	4,110,533	89,467	4,110,533
	761004	76-03	00-00	02.000	03.000	13,256,702	28,783	13,256,702
	SUR PROGRAM TOTAL					587,074,785	284,332	427,430,441
	OPIC-INVESTMENT SUPPORT.							
	720205	00-00	00-00	00.000	00.000	50,666,667		3,757,092
	746005	74-04	74-04	00.000	06.000	17,346,194		4,961,784
	751502	00-00	75-01	00.000	05.000	34,706,917		17,815,382
	771507	77-03	77-03	00.000	06.000	27,504,034		9,822,869
	772003	77-02	00-00	00.000	05.750	43,528,189		22,909,575
	SUR PROGRAM TOTAL					173,752,001		59,266,702
	PROGRAM TOTAL					760,826,786	284,332	486,697,143
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	741507	00-00	74-06	00.000	07.875	14,179,102	198,686	2,554,932
	SUB PROGRAM TOTAL					14,179,102	198,686	2,554,932
	PROGRAM TOTAL					14,179,102	198,686	2,554,932
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685003	00-00	68-06	00.000	00.000	38,000		25,892
	695001	00-00	69-01	00.000	00.000	35,000		26,885
	735002	73-06	73-06	00.000	00.000	14,000		2,800
	SUR PROGRAM TOTAL					87,000		55,577
	PROGRAM TOTAL					87,000		55,577
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	570066	57-12	57-12	04.000	04.000	27,847,551		10,295,275
	741059H	74-06	74-07	06.000	06.000	2,628,133		750,895
	SUR PROGRAM TOTAL					30,475,684		11,046,170
	LONG-TERM DOLLAR SALES							
	620156	62-08	62-08	00.000	00.750	33,834,656		5,496,057
	670056	00-00	67-12	00.000	02.500	15,818,918		5,193,001
	690017	00-00	69-04	00.000	03.000	9,786,837		4,120,774

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CNILE	TREASURY NUMPR	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	740007	00-00	74-06	00.000	06.000	7,466,642		1,706,661
	740011	00-00	74-10	02.000	03.000	53,136,938		38,422,963
	750010	75-07	75-07	02.000	03.000	46,084,653		35,693,774
	760022	76-10	76-10	02.000	03.000		14,250,000	
	SUB PROGRAM TOTAL					166,124,644	14,250,000	90,633,234
	PROGRAM TOTAL					196,604,324	14,250,000	101,679,404
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	600140	60-10	61-00	05.750	05.750	41,972,113		8,392,560
	743646	74-04	74-06	06.000	06.000	132,213,404		37,775,267
	744291	74-04	75-00	04.000	04.000	21,149,944		21,149,944
	SUB PROGRAM TOTAL					195,335,501		67,317,811
	PROGRAM TOTAL					195,335,501		67,317,811
	COUNTRY TOTAL					1,167,032,717	14,733,014	658,304,867
	CHINA (MAINLAND)							
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	4600530	46-02	46-04	00.000	01.500	292,297		292,297
	4600540	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	4600550	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	4600560	46-03	46-04	00.000	03.000	1,494,510		1,494,510
	813250	81-00	00-00	00.000	04.750		24,487,500	
	813250	81-00	00-00	00.000	04.750		24,417,500	
	SUB PROGRAM TOTAL					24,386,020	57,105,000	24,386,020
	PROGRAM TOTAL					24,386,020	57,105,000	24,386,020
	COUNTRY TOTAL					24,386,020	57,105,000	24,386,020
	CHINA (TAIWAN)							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	550017	55-04	55-04	04.000	04.000	20,000,000		13,473,241
	560038	56-00	56-00	04.000	04.000	20,000,000		14,399,312
	570045	57-06	57-06	04.000	04.000	20,000,000		11,437,769
	580072	58-00	58-11	03.500	03.500	21,495,402		11,911,749
	620023	62-02	62-06	00.750	00.750	3,470,950		2,900,194
	620117	62-06	62-07	00.750	00.750	19,750,355		13,825,244
	630124	63-06	63-10	03.500	03.500	17,400,073		3,974,326
	630154	63-06	63-12	03.500	03.500	10,837,227		2,575,507
	640141	64-06	64-06	03.500	03.500	25,944,527		16,251,247
	640143	64-06	64-06	03.500	03.500	7,150,255		3,563,734
	SUB PROGRAM TOTAL					166,403,594		94,312,411

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPTIC-INVESTMENT SUPPORT.	726001	72-02	72-02	00.000	07.000	200,000		20,364
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		45,364
PROGRAM TOTAL						167,353,598		94,357,775
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	49,453	49,453-	49,453
	721516	00-00	72-08	00.000	06.000	10,517,804		1,957,804
	741508	00-00	74-06	00.000	07.000	15,600,000		9,360,000
	752005	00-00	75-03	00.000	07.900	45,200,000		11,300,000
	752008	00-00	75-06	00.000	07.569	7,000,000		1,500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		1,671,900
	752025	75-02	00-00	00.000	07.547	40,000,000		10,674,000
	752030	75-12	00-00	00.000	07.476	20,000,000		4,670,000
	762005	76-06	00-00	00.000	07.731	20,000,000		8,003,000
	762013	76-06	00-00	00.000	07.082	13,000,000		5,200,200
	772005	77-06	00-00	00.000	08.146	35,000,000		18,669,000
	782009	78-09	00-00	00.000	09.883	23,500,000		15,670,000
SUB PROGRAM TOTAL						237,667,257	49,453-	90,725,357
PROGRAM TOTAL						237,667,257	49,453-	90,725,357
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	996,498		776,981
	610116	61-06	61-06	04.000	04.000	2,048,489		1,767,313
	610191	61-10	61-10	04.000	04.000	3,823,893		3,121,363
	630052	63-03	63-03	04.000	04.000	1,847,815		1,550,222
	630053	63-03	63-03	04.000	04.000	982,010		834,399
	630054	63-03	63-03	00.750	00.750	3,850,199		2,617,775
	630210	63-10	63-10	00.750	00.750	14,185,808		6,706,019
	650073	65-05	65-05	04.000	04.000	3,159,547		1,263,819
	650080	65-05	65-05	04.000	04.000	4,231,817		1,692,727
SUB PROGRAM TOTAL						35,133,676		20,235,618
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	18,009,607		2,316,214
	640319	64-12	64-12	00.000	03.500	29,101,634		4,258,837
	650204	65-11	65-11	00.000	04.250	2,934,810		813,438
SUB PROGRAM TOTAL						48,046,051		7,388,089
PROGRAM TOTAL						81,179,727		27,623,707

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (TAIWAN)							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
650235	65-12	66-00	05.500	05.500	28,755,299		3,099,628
693052F	69-07	69-11	06.000	06.000	48,575,504		34,669,267
693052M	69-07	69-11	09.500	09.500	1,102,620		786,951
703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
723041	72-01	72-03	06.000	06.000	9,449,954		5,669,954
723042	72-01	72-03	06.000	06.000	9,896,353		5,939,012
723224	72-04	72-06	06.000	06.000	3,689,995		2,213,995
723283	72-05	73-00	06.000	06.000	1,859,819		509,819
723447	72-06	72-06	06.000	06.000	66,600,000		66,600,000
723447B	72-06	72-10	06.000	06.000	11,250,000		9,009,000
723447C	72-06	72-10	06.000	06.000	4,208,820		4,208,820
723447D	72-06	72-10	06.000	06.000	53,333,063		53,333,063
723447E	72-06	72-10	00.000	08.375	5,010,875	2,406,062	5,010,875
723447F	72-06	72-10	00.000	08.300	7,041,170	10	7,041,170
723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
723700A	72-09	72-12	00.000	08.750	359,721		359,721
723752	72-10	73-00	06.000	06.000	2,250,000		464,279
723870	72-11	73-00	06.000	06.000	9,132,468		8,219,222
723870A	72-11	73-07	00.000	08.750	454,695		409,226
723871	72-11	73-00	06.000	06.000	3,555,262		1,755,262
723888	72-11	73-00	06.000	06.000	3,224,227		1,205,414
733022	73-07	73-10	06.000	06.000	4,099,760		1,098,211
733155	73-02	73-00	06.000	06.000	8,868,000		8,508,700
733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
733155D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
733197	73-02	73-04	06.000	06.000	3,779,038		1,889,038
733311	73-03	73-00	06.000	06.000	2,732,000		1,078,500
733344	73-04	73-05	06.000	06.000	11,250,000		10,125,000
733466	73-05	73-05	06.000	06.000	18,131,157		10,878,694
733466A	74-05	73-05	00.000	08.750	108,181		64,909
733486	73-05	73-00	06.000	06.000	2,918,160		416,880
733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
733487A	73-05	73-05	00.000	08.750	730,809		730,809
733615	73-06	73-00	06.000	06.000	7,999,957		6,399,966
733655	73-06	73-00	06.000	06.000	4,062,225		1,489,725
733701	73-06	73-00	06.000	06.000	5,542,413		5,542,413
733939	73-07	73-10	06.000	06.000	17,587,441		16,951,537
733939A	73-07	73-10	00.000	08.625	2,555,913		2,463,499
743675	74-04	00-00	06.000	06.000	85,565,040	3,391,475	85,565,040
743675A	74-04	00-00	07.000	07.000	8,462,476	335,421	8,462,476
743675B	74-04	74-12	06.000	06.000	91,540,990	1,046,403	91,540,990

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	743675C	74-04	74-12	07.000	07.000	9,053,505	103,490	9,053,505
	744121	74-04	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-04	75-01	00.000	04.375	7,056,400	442,597	7,056,400
	744224	74-04	74-12	04.000	04.000	2,982,254		2,130,104
	744224A	74-04	74-12	00.000	04.750	161,077		115,055
	744429	74-04	75-01	04.000	04.000	11,200,000		11,200,000
	744533	74-10	75-01	04.000	04.000	79,999,676		79,999,676
	744665	74-11	00-00	04.000	04.000	7,756,945		7,756,945
	753469	75-04	00-00	04.000	04.000	14,549,270		14,549,270
	754211	75-12	00-00	04.000	04.000	1,221,044		244,214
	754234	75-04	00-00	04.500	04.500	23,307,623	442,377	23,307,623
	763066	76-02	00-00	04.000	04.000	20,497,840		20,497,840
	763107	76-02	00-00	04.750	04.750	4,339,364	60,636	4,339,364
	763164	76-03	00-00	04.000	04.000	22,274,960		22,274,960
	763496	76-09	00-00	04.000	04.000	15,595,745		15,595,745
	773077	77-03	00-00	04.000	04.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	04.000	252,000		100,800
	773222	77-07	00-00	00.000	04.000	110,954		21,071
	773241	77-04	00-00	00.000	04.000	23,100,000		23,100,000
	773287A	77-04	00-00	00.000	04.000	72,104,296	21,544,604	72,104,296
	773390	77-12	00-00	00.000	07.750	357,492		107,364
	783062	78-03	00-00	00.000	04.250	59,120,611	47,644,689	59,120,611
	783144	78-06	00-00	00.000	04.000	15,701,850		12,615,278
	783234	78-04	00-00	00.000	04.500	24,730,530	4,119,470	24,730,530
	783241	78-04	00-00	00.000	04.250	76,446,340	124	72,426,340
	783241A	78-04	78-12	00.000	04.875		4,403,497	
	793043	79-01	00-00	04.000	07.750	13,414		3,354
	793046	79-03	00-00	04.000	07.750	762,190		457,314
	793116	79-03	00-00	04.000	07.750	161,356		109,839
	793130	79-03	00-00	04.000	07.750	194,153		152,130
	793139	79-03	00-00	04.000	07.750	272,667		136,332
	793150	79-03	00-00	04.000	04.000	9,424,434	171,162	4,743,120
	793195	79-04	00-00	00.000	07.750	172,624		137,241
	793194	79-04	00-00	00.000	07.750	136,145		43,577
	793217	79-04	00-00	00.000	07.750	117,252		73,749
	793244	79-06	00-00	04.000	07.750	217,978		145,766
	793310	79-06	00-00	04.000	07.750	23,007		13,404
	793332	79-07	00-00	04.000	07.750	36,524		25,564
	793349	79-07	00-00	04.000	07.750	246,000		192,000
	793360	79-07	00-00	00.000	07.750	31,192		21,544
	793349	79-08	00-00	00.000	04.000	47,326,500		47,326,500
	793415	79-04	00-00	04.000	04.250	76,917,911	49,447,090	76,917,911
	793422	79-08	00-00	00.000	07.750	62,734		40,214
	793440	79-09	00-00	04.000	07.750	866,464	42,219	732,686
	793459	79-09	00-00	04.000	07.750	33,531		16,766
	793460	79-09	00-00	04.000	07.750	27,166		14,016

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793461	79-09	00-00	00.000	07.750	182,549		114,093
	793479	79-09	00-00	00.000	07.500	197,134,847	15,365,153	197,134,847
	793481	79-09	00-00	00.000	07.750	45,117,489	70,236,011	45,117,489
	793492	79-08	00-00	00.000	07.750	71,667		48,382
	793506	79-10	00-00	00.000	07.750	8,644		5,186
	793528	79-11	00-00	00.000	08.375	20,527,293	29,472,707	20,527,293
	793537	79-11	00-00	00.000	07.750	49,964		37,473
	793544	79-11	00-00	00.000	07.750	148,000		92,500
	793547	79-11	00-00	00.000	07.750	24,836		14,786
	793552	79-11	00-00	00.000	06.000	89,541	17,986	78,349
	793553	79-11	00-00	00.000	07.750	5,378		3,585
	803036	80-02	80-03	00.000	08.000	4,559,773	227	4,559,773
	803065	80-03	00-00	00.000	07.750	169,952		132,185
	803072	80-03	00-00	00.000	08.500	2,927,999	9,172,001	2,927,999
	803090	80-04	00-00	00.000	07.750	72,798	1,624	63,698
	803091	80-04	00-00	00.000	07.750	51,232	1,934	44,828
	803165	80-07	00-00	00.000	07.750	160,075		146,792
	803176	80-07	00-00	00.000	07.750	46,590	10,519	40,766
	803183	80-08	00-00	00.000	07.750	591,640	360	493,232
	803220	80-09	00-00	00.000	07.750	72,000		72,000
	803260	80-10	00-00	00.000	07.750		240,000	
	803261	80-10	00-00	00.000	07.750	14,870	710	11,152
	803265	80-10	00-00	00.000	07.750	493,029	146,946	493,029
	803316	80-12	00-00	00.000	08.500		48,048,000	
	813056	81-02	00-00	00.000	08.750	26,412	4,450	26,412
	813220	81-08	00-00	00.000	08.750		630,472	
	813251	81-09	00-00	00.000	08.750		84,594	
	813272	81-09	00-00	00.000	08.750		64,678	
	813275	81-09	00-00	00.000	10.750		19,500,000	
	813288	81-09	00-00	00.000	08.750		256,922	
SUB PROGRAM TOTAL						1,587,151,112	334,098,688	1,493,578,171
PROGRAM TOTAL						1,587,151,112	334,098,688	1,493,578,171
COUNTRY TOTAL						2,073,351,694	334,098,235	1,706,285,010
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES								
SALES OF OVERSEAS SURPLUSES								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,000,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (UNSPECIFIED)							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL					50,344,969		46,988,637
PROGRAM TOTAL					50,344,969		46,988,637
COUNTRY TOTAL					129,426,751		116,078,937
COLOMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
600119	60-08	61-08	04.000	04.000	12,000,000		547,752
600120	60-08	61-08	04.000	04.000	8,000,000		476,000
620218	62-12	62-12	00.750	00.750	59,788,962		42,098,312
630098	63-05	63-06	00.750	00.750	2,611,246		2,011,943
630111	63-05	63-06	00.750	00.750	7,500,000		6,969,011
630114	63-05	63-06	00.750	00.750	9,997,855		7,375,493
630161	63-06	63-09	00.750	00.750	1,889,233		1,455,639
630162	63-06	63-09	00.750	00.750	3,674,104		3,406,238
640015	64-01	64-03	00.750	02.000	14,995,901		11,554,219
640072	64-04	64-05	00.750	02.000	1,238,264		1,210,413
640107	64-05	64-07	00.750	02.000	34,988,512		26,951,725
640108	64-05	64-07	00.750	02.000	193,535		158,636
640109	64-05	64-07	00.750	02.000	434,889		378,725
640116	64-05	64-07	00.750	02.000	3,999,608		3,465,351
640152	64-06	64-12	00.750	02.000	9,527,191		7,652,990
650199	65-11	65-12	01.000	02.500	63,715,676		51,181,445
660026	66-02	66-03	01.000	02.500	8,491,965		6,960,627
660109	66-05	66-07	01.000	02.500	7,985,299		6,585,327
670161	67-05	67-05	01.000	02.500	97,953,487		83,501,333
681040	68-06	68-00	02.000	02.500	14,857,760		13,392,258
681041	68-06	68-00	02.000	02.500	56,977,117		51,372,810
691008	69-04	69-05	02.000	03.000	14,854,272		13,880,222
691009	69-05	69-05	02.000	03.000	9,334,026		8,721,959
691010	69-04	69-05	02.000	03.000	59,282,819		54,423,571
691033	69-06	70-00	02.000	03.000	1,448,919		1,439,330
691034	69-04	69-00	02.000	03.000	8,279,499		8,149,963
701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
701017	70-05	70-06	02.000	03.000	14,309,820		13,840,646
701018	70-05	70-06	02.000	03.000	14,435,523		13,961,520
701019	70-05	70-06	02.000	03.000	37,693,264		35,830,497
711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
711027	71-06	71-00	02.000	03.000	27,620,420		27,340,458
711028	71-06	71-00	02.000	03.000	24,547,298		24,278,214
711029	71-06	71-00	02.000	03.000	19,303,873		19,108,208
721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039
721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477

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COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,271	39	15,105,271
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,114		4,636,114
	751016	75-06	00-00	02.000	03.000	4,779,905	1,717	4,779,905
	751017	75-06	00-00	02.000	03.000	2,181,638	18,362	2,181,638
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	751061	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,957,448		5,957,448
	SUR PROGRAM TOTAL					810,757,303	20,118	788,472,401
	SOCIAL PROGRESS TRUST FUND							
	110033	00-00	00-00	00.000	00.000	8,620,496		8,620,496
	610215	61-10	00-00	00.000	03.500	2,454,000		2,454,000
	610223	61-11	00-00	00.000	02.000	15,200,000		15,200,000
	610225	61-11	00-00	00.000	03.500	5,183,000		5,183,000
	620143	62-07	00-00	00.000	03.500	7,833,479		7,833,479
	640097	64-04	00-00	00.000	02.000	1,100,000		1,100,000
	640113	64-05	00-00	00.000	02.000	6,737,690		6,737,690
	640264	64-10	00-00	00.000	02.000	7,500,000		7,500,000
	640311	64-12	00-00	00.000	02.000	2,500,000		2,500,000
	SUB PROGRAM TOTAL					57,188,665		57,188,665
	PROGRAM TOTAL					867,945,968	20,118	841,261,066
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	731502	00-00	73-02	00.000	06.375	10,000,000		10,000,000
	762010	76-06	00-00	00.000	07.815	19,600,000		19,600,000
	772032	77-10	00-00	00.000	09.607	26,000,000		26,000,000
	782012	00-00	00-00	00.000	12.861	24,999,997	2	24,999,997
	792027	79-09	00-00	00.000	13.500	12,324,436	175,564	12,324,436
	SUB PROGRAM TOTAL					92,924,433	175,564	92,924,433
	PROGRAM TOTAL					92,924,433	175,564	92,924,433
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685004	00-00	68-06	00.000	00.000	43,000		43,000
	705003	00-00	70-05	00.000	00.000	40,000		40,000
	715000	00-00	71-06	00.000	00.000	10,000		10,000
	752000	75-10	00-00	00.000	00.000	30,000		30,000
	SUB PROGRAM TOTAL					123,000		123,000
	PROGRAM TOTAL					123,000		123,000

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01-22-62

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	580040	58-10	63-10	04.000	04.000	404,969		59,684
	580007	58-02	63-02	04.000	03.000	1,291,306		249,736
	590064	59-05	63-05	04.000	04.000	349,186		115,951
	590124	59-11	59-11	04.000	04.000	1,098,084		550,627
SUB PROGRAM TOTAL						3,534,345		975,998
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,023,349		802,634
	660057	66-03	66-03	01.000	02.500	5,360,829		1,604,812
	680017	68-00	68-05	02.000	02.500	10,783,132		4,540,266
	700002	68-00	70-03	02.000	03.000	15,426,003		7,820,479
	720015	68-00	72-06	02.000	03.000	6,277,867		3,788,514
	730008	68-00	73-04	02.000	03.000	6,932,894		4,183,897
SUB PROGRAM TOTAL						49,864,074		22,740,602
PROGRAM TOTAL						53,398,419		23,716,600
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		3,088,230
	640073A	64-04	64-12	06.000	06.000	854,000		129,151
	680250	68-09	69-00	00.000	06.000	1,072,846		285,035
	713088	71-05	72-00	06.000	06.000	2,119,500		1,059,750
	713137	71-06	73-05	06.000	06.000	1,878,225		1,400,100
	713304	71-12	73-00	06.000	06.000	5,026,907		4,602,209
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		3,484,860
	743749A	74-05	80-00	07.000	07.000	804,727		574,933
	743749B	74-05	74-09	00.000	08.500	667,255		475,122
	754250	75-06	80-00	00.000	07.750	39,545		13,185
	783032	78-02	80-00	00.000	08.300	5,349,538	175,462	5,349,538
	783148	78-05	80-00	00.000	08.125	2,657,929		2,057,929
	783191	78-06	80-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	80-00	00.000	08.625	12,841,375		12,841,375
	793167	79-04	80-00	00.000	08.375		9,137,500	
	793211	79-04	80-00	00.000	07.750	75,819		25,273
	793223	79-04	80-00	00.000	08.375	9,467,045		9,467,045
	793286	79-06	80-00	00.000	07.750	52,676		32,923
	793337	79-07	80-00	00.000	07.750	23,792		7,631
	793338	79-07	80-00	00.000	07.750	31,895		15,948
	793436	79-09	80-00	00.000	07.750	65,144		32,582
	793437	79-09	80-00	00.000	07.750	229,758		160,830
	793447	79-09	80-00	00.000	07.750	298,827		213,098
	793550	79-11	80-00	00.000	07.750	61,111	40,755	42,778

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

01-22-82

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA								
	793573	79-12	00-00	00.000	07.750	23,636		11,818
	793578	79-12	00-00	00.000	07.750	12,750		3,186
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125	4,711,350	288,650	4,711,350
	803127	80-05	00-00	00.000	07.750	269,698		217,785
	803144	80-06	00-00	00.000	07.750	47,197		35,398
	803224	80-09	00-00	00.000	08.750		7,160,453	
	803275	80-11	00-00	00.000	08.750		15,652,500	
	803334	80-12	00-00	00.000	08.500		15,932,995	
	813037	81-02	00-00	00.000	08.750		13,530,750	
SUB PROGRAM TOTAL						82,512,735	73,412,425	62,406,871
PROGRAM TOTAL						82,512,735	73,412,425	62,406,871
COUNTRY TOTAL						1,096,924,555	73,608,109	857,313,981
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750	1,101,490		917,908
SUB PROGRAM TOTAL						1,101,490		917,908
PROGRAM TOTAL						1,101,490		917,908
COUNTRY TOTAL						1,101,490		917,908
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		201,854
	610109	61-06	61-12	03.500	03.500	3,496,884		1,222,892
	630077	63-04	63-07	00.750	00.750	5,000,000		4,163,244
	630130	63-06	63-07	00.750	00.750	1,869,190		1,440,196
	630131	63-06	63-07	00.750	00.750	1,500,000		1,131,148
	630167	63-06	63-07	00.750	00.750	2,100,000		1,618,033
	630174	63-07	63-07	00.750	00.750	1,327,921		1,023,152
	630230	63-11	63-12	00.750	00.750	4,993,904		3,847,762
	640090	64-04	64-10	00.750	02.000	1,451,681		1,142,307
	640290	64-11	65-01	01.000	02.500	1,253,048		1,027,088
	650126	65-06	65-10	01.000	02.500	3,297,134		2,702,569
	660184	66-06	66-07	01.000	02.500	500,000		426,230
	670162	67-04	67-05	01.000	02.500	5,000,000		4,599,255
	670759	67-12	68-01	02.000	02.500	1,058,587		986,320
	681042	68-05	68-08	02.000	02.500	490,000		417,705
	681078	68-07	69-00	02.000	02.500	4,993,981		4,748,375
	691035	69-06	69-00	02.000	03.000	6,872,634		6,732,266
	691053	69-07	69-11	02.000	03.000	999,999		979,575

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA							
701020	70-06	70-00	02.000	03.000	15,926,443		15,765,012
701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
711009	71-04	71-06	02.000	03.000	610,000		610,000
741012	74-06	00-00	02.000	03.000	7,845,618	54,382	7,845,618
751066	75-12	00-00	02.000	03.000	4,870,666	1,129,334	4,870,666
771046	77-09	00-00	03.000	03.000	928,433	4,571,567	928,433
781038	78-08	78-08	02.000	03.000	721,917	797,083	721,917
781039	78-08	78-08	02.000	03.000		3,981,000	
791015	79-03	00-00	02.000	03.000		3,250,000	
791033	79-06	00-00	02.000	03.000	163,249	1,436,751	163,249
791034	79-06	00-00	02.000	03.000		900,000	
791035	79-06	00-00	02.000	03.000		2,000,000	
791041	79-08	79-09	02.000	03.000		5,500,000	
791066	79-09	79-09	02.000	03.000		1,800,000	
791080	79-11	00-00	02.000	03.000		2,500,000	
801073	80-09	80-09	02.000	03.000		9,500,000	
811097	81-09	81-09	02.000	03.000		50,000	
811098	81-09	81-09	02.000	03.000		615,880	
811099	81-09	81-09	02.000	03.000		1,525,120	
811100	81-09	81-09	02.000	03.000		437,400	
811101	81-09	81-09	02.000	03.000		649,600	
811102	81-09	81-09	02.000	03.000		6,713,000	
SUB PROGRAM TOTAL					85,885,357	47,420,117	72,888,934
SOCIAL PROGRESS TRUST FUND							
110034	00-00	00-00	00.000	00.000	4,828,971		4,140,087
610156	61-08	00-00	00.000	02.000	3,499,651		1,400,000
640114	64-05	00-00	00.000	02.000	4,000,000		836,870
640263	64-10	00-00	00.000	02.000	360,024		88,659
640315	64-12	00-00	00.000	02.000	3,600,000		2,070,000
SUB PROGRAM TOTAL					16,288,646		8,535,016
OPIC-INVESTMENT SUPPORT.							
751506	75-06	75-06	00.000	10.660	1,502,000		1,127,940
761504	76-05	76-05	00.000	00.000	1,076,893		1,076,893
781503	79-07	79-03	00.000	07.885	2,239,211		2,091,555
791501	79-03	74-03	00.000	10.500	1,725,000	375,000	1,725,000
791507	79-09	79-09	00.000	00.000	33,500		14,000
801505	80-08	80-08	12.000	00.000	360,000		360,000
811505	81-08	00-00	00.000	00.000		520,000	
SUB PROGRAM TOTAL					6,936,604	895,000	6,305,388
PROGRAM TOTAL					109,070,607	48,315,117	87,819,338
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
	772023	77-09	00-00	00.000	08.311	4,999,990		1,999,990
SUB PROGRAM TOTAL						4,999,990		1,999,990
PROGRAM TOTAL						4,999,990		1,999,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		91,833
SUB PROGRAM TOTAL						95,000		91,833
PROGRAM TOTAL						95,000		91,833
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		105,517
	550022B	55-11	56-02	05.500	05.500	6,421,761		830,949
	610139	61-07	61-00	05.750	05.750	577,619		76,482
	610139A	61-07	61-12	06.000	06.000	3,927,293		1,046,946
	734097	73-08	74-00	06.000	06.000	2,037,942		754,743
	744700	74-11	75-03	08.000	08.000	2,526,195		2,526,195
	763374	76-06	00-00	08.000	08.000	127,224		2,276
	763526	76-04	00-00	00.000	06.000			5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	07.750	123,040		49,216
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	00-00	00.000	07.750	1,763,365	720,340	1,692,396
	803151	80-06	00-00	00.000	08.625	2,700,876	3,299,124	2,700,876
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803241	80-10	00-00	00.000	07.750		37,219	
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	00-00	00.000	08.750	3,086,311	1,065,031	3,086,311
	813014	81-01	00-00	00.000	07.750		14,085	
	813015	81-01	00-00	00.000	07.750		21,791	
	813016	81-01	00-00	00.000	07.750		9,614	
	813017	81-01	00-00	00.000	07.750	38,079	24,225	38,079
	813018	81-01	00-00	00.000	07.750		50,575	
	813019	81-01	00-00	00.000	07.750	34,551		34,551
	813020	81-01	00-00	00.000	07.750		21,323	
	813021	81-01	00-00	00.000	07.750		21,092	
	813022	81-01	00-00	00.000	07.750		17,945	
	813029	81-01	00-00	00.000	07.750		334,293	
	813031	81-01	00-00	00.000	08.750		207,878	

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA							
813074	81-03	00-00	00.000	08.750		62,070	
SUB PROGRAM TOTAL					32,265,800	6,095,368	16,921,544
PROGRAM TOTAL					32,265,800	6,095,368	16,921,544
COUNTRY TOTAL					146,431,397	54,410,485	106,832,705
CURA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
5600411	56-10	56-00	06.000	06.000	70,705		23,568
5600462	56-11	56-00	06.000	06.000	24,075		4,409
570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL					43,078,233		36,266,580
PROGRAM TOTAL					43,078,233		36,266,580
COUNTRY TOTAL					43,078,233		36,266,580
CYPRUS							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
630135	63-06	63-06	00.750	00.750	754,470		383,296
SUB PROGRAM TOTAL					754,470		383,296
PROGRAM TOTAL					754,470		383,296
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796721	79-07	79-07	00.000	11.500	1,989,428		663,143
796722	79-07	79-07	00.000	11.500	1,084,919		361,640
796723	79-07	79-07	00.000	11.500	1,176,493		392,164
SUB PROGRAM TOTAL					4,250,840		1,416,947
PROGRAM TOTAL					4,250,840		1,416,947
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
783388	78-12	00-00	00.000	06.000	3,637,861		3,410,495
803067	80-03	00-00	00.000	06.000	1,612,703	646,197	1,612,703
SUB PROGRAM TOTAL					5,250,564	646,197	5,023,198
PROGRAM TOTAL					5,250,564	646,197	5,023,198
COUNTRY TOTAL					10,255,874	646,197	6,823,441

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CZECHOSLOVAKIA*							
CZECHOSLOVAKIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
811514	81-09	00-00	00.000	00.000		260,000	
SUR PROGRAM TOTAL						260,000	
PROGRAM TOTAL						260,000	
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUR PROGRAM TOTAL					7,599,107		4,869,868
PROGRAM TOTAL						7,599,107	4,869,868
COUNTRY TOTAL						7,599,107	260,000
DENMARK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
520023	52-06	52-06	02.500	02.500	2,300,000		468,501
SUR PROGRAM TOTAL					33,300,000		5,603,017
PROGRAM TOTAL						33,300,000	5,603,017
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723571	72-08	73-00	06.000	06.000	12,600,000		6,090,000
723670	72-11	00-00	00.500	06.000	6,300,000		1,362,856
734653	73-11	74-00	06.000	06.000	1,735,588		855,588
793002	79-01	00-00	00.000	08.375	12,541,898		8,361,265
793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
793365	79-07	00-00	00.000	08.500	14,637,277	1,782,723	14,637,277
803114	80-05	00-00	00.000	08.000	25,576,730	9,423,270	25,576,730
803124	80-05	00-00	00.000	09.250	4,830,000		4,830,000
SUR PROGRAM TOTAL					89,781,489	11,185,993	73,273,712
PROGRAM TOTAL						89,781,489	73,273,712
COUNTRY TOTAL						123,061,489	11,185,993
DOMINICAN REPUBLIC							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620055	62-03	62-02	00.750	00.750	24,719,550		1,594,810
620201	62-11	63-01	00.750	00.750	2,096,797		1,546,817
640220	64-08	64-08	03.500	03.500	4,000,000		903,226

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DOMINICAN REPUBLIC	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640286	63-11	64-11	01.000	02.500	1,475,073		1,209,076
	650003	65-01	65-02	01.000	02.500	982,431		821,377
	650008	65-01	65-02	03.500	03.500	4,000,000		1,037,037
	650041	65-03	65-04	01.000	02.500	4,925,446		4,117,996
	660028	66-01	66-03	01.000	02.500	4,966,061		4,151,952
	660099	66-05	66-10	01.000	02.500	9,465,860		8,069,098
	660119	66-05	66-05	01.000	02.500	9,971,033		8,172,978
	660176	66-06	66-06	01.000	02.500	14,988,451		12,285,615
	660729	66-11	66-12	01.000	02.500	24,968,677		20,875,452
	670164	67-03	67-04	01.000	02.500	8,699,397		7,791,544
	670165	67-05	67-06	01.000	02.500	4,999,995		4,344,258
	670166	67-06	68-00	01.000	02.500	1,535,959		1,431,102
	670167	67-06	68-00	01.000	02.500	1,400,000		1,287,792
	670168	67-06	68-00	01.000	02.500	4,971,843		4,482,809
	681043	68-03	68-04	02.000	02.500	16,035,076		14,747,665
	681044	68-06	69-00	02.000	02.500	2,645,970		2,557,336
	681045	68-06	69-00	02.000	02.500	7,014,369		6,699,090
	691036	69-06	69-00	02.000	03.000	7,846,108		7,685,858
	701021	70-06	71-00	02.000	03.000	1,749,999		1,732,261
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	80-00	02.000	03.000	11,833,578		11,833,578
	751012	75-05	80-00	02.000	03.000	4,609,610	190,390	4,609,610
	761032	76-06	80-00	02.000	03.000	14,873,725	126,275	14,873,725
	781069	78-11	78-11	02.000	03.000	1,665,813	6,334,187	1,665,813
	781076	78-12	78-12	02.000	03.000	5,433,357	566,643	5,433,357
	791077	78-12	78-12	02.000	03.000	881,887	6,618,113	881,887
	791064	79-09	79-09	02.000	03.000	1,744,018	355,982	1,744,018
	791065	79-09	79-09	02.000	03.000	652,777	547,223	652,777
	791100	79-09	80-01	02.000	03.000		6,700,000	
	801001	80-01	80-01	02.000	03.000	10,581,005	1,418,995	10,581,005
	811089	81-08	81-08	02.000	03.000		10,500,000	
	811112	81-09	81-09	02.000	03.000		4,250,000	
SUB PROGRAM TOTAL						220,734,557	37,607,808	174,821,611
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	16,665,588		16,368,315
	620167	62-08	00-00	00.000	02.000	3,000,000		520,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,518,587
	640213	64-07	00-00	00.000	03.500	1,150,000		557,860
	640313	64-12	00-00	00.000	02.000	777,809		259,203
SUB PROGRAM TOTAL						25,072,347		19,223,965
OPIC-INVESTMENT SUPPORT								
	706082	70-04	70-04	00.000	02.500	1,926,000		1,155,600
	791502	79-05	79-05	00.000	11.000	400,000		400,000
	811502	80-11	81-02	00.000	01.225	400,000		360,000

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TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
811503	81-02	00-00	00.000	00.000	250,000		250,000
SUR PROGRAM TOTAL					3,376,000		2,565,600
PROGRAM TOTAL					240,122,904	37,607,808	196,611,176
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	13.910	330,120	660,879	330,120
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	00.000	283,393	2,916,606	283,393
812019	81-09	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL					613,513	7,086,485	613,513
PROGRAM TOTAL					613,513	7,086,485	613,513
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
620212	62-11	62-11	00.000	00.750	9,594,560		1,510,124
650036	65-03	65-03	01.000	02.500	3,270,091		712,012
680011	68-00	68-05	02.000	02.500	1,275,342		470,155
680016	68-00	68-06	02.000	02.500	213,338		78,640
680026	68-00	68-04	02.000	02.500	3,657,154		3,191,837
690003	69-00	69-03	02.000	03.000	6,428,981		2,761,373
700003	70-00	70-03	02.000	03.000	7,753,304		3,883,307
710015	71-00	71-04	02.000	03.000	5,701,672		3,002,617
720004	72-00	72-02	02.000	03.000	11,350,450		6,441,065
730012	73-00	73-06	02.000	03.000	5,024,503		3,355,264
770015	77-09	00-00	02.000	03.000	1,492,472		1,275,214
790001	79-01	79-01	02.000	03.000	14,045,672		12,666,403
800001	80-01	80-01	02.000	03.000	14,001,602		14,001,602
810007	81-02	81-02	02.000	03.000	5,964,295	8,285,705	5,964,295
SUR PROGRAM TOTAL					95,713,524	8,285,705	60,194,788
PROGRAM TOTAL					95,713,524	8,285,705	60,194,788
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796301	79-02	79-02	00.000	10.500	1,814,967		604,900
796651	79-06	79-06	00.000	11.400	2,025,721		995,240
796671	79-06	79-06	00.000	11.400	713,848		237,940
796672	79-06	79-06	00.000	11.400	1,810,956		603,652
796698	79-07	79-07	00.000	11.500	1,027,417		342,472
796702	79-07	79-07	00.000	11.500	6,071,891		2,023,964
796730	79-08	79-08	00.000	11.500	10,040,463		3,146,021
796758	79-09	79-09	00.000	11.500	333,242		111,001
796764	79-10	79-10	00.000	13.500	2,004,028		1,336,010

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

DOMINICAN REPUBLIC	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796784	79-10	79-10	00.000	15.000	1,458,237		1,305,491
	797006	79-12	79-12	00.000	15.750	1,236,773		824,515
	797007	79-12	79-12	00.000	15.750	324,607		216,405
	806085	80-03	80-03	00.000	15.750	951,460		634,307
	806151	80-06	80-06	00.000	13.500	2,246,260		1,497,507
	806171	80-06	80-06	00.000	13.500	660,585		440,390
	806208	80-08	80-08	00.000	11.500	295,828		197,219
SUR PROGRAM TOTAL						34,476,283		14,718,021
PROGRAM TOTAL						34,476,283		14,718,021
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660154	66-06	66-06	05.500	05.500	6,627,824		778,497
	660154A	66-06	66-06	06.000	06.000	1,438,541		73,784
	670283	67-12	68-03	06.000	06.000	5,826,231		988,081
	723346	72-05	72-08	06.000	06.000	2,923,022		875,522
	724492	72-12	74-08	06.000	06.000	4,275,000		3,847,500
	734031	73-08	73-11	06.000	06.000	1,528,380		573,380
	734098A	73-08	74-07	06.000	08.750			7,100,000
	734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
	734130A	73-08	73-11	06.000	07.500	990,225		990,225
	753665	75-06	80-06	08.000	08.000	5,728,373		5,728,373
	754072	75-11	80-08	08.000	08.000	19,810,007		19,810,007
	754072A	75-11	76-01	08.000	10.875		3,689,993	
	763664	76-12	80-08	08.000	08.000	39,732		1,052
	77303A	77-02	80-08	08.000	08.000	149,798		62,945
	773379	77-12	80-08	08.000	07.750	98,610		37,844
	783002	78-01	80-08	08.000	07.750	49,960		12,490
	783234	78-08	80-08	08.000	07.750	17,879		3,576
	783333	78-10	80-08	08.000	07.750	30,334		3,250
	783361	78-12	80-08	08.000	07.750	16,246		4,882
	793029	79-01	80-08	08.000	07.750	123,648		74,189
	793458	79-09	80-08	08.000	07.750	128,449		102,759
	803001	80-01	80-08	08.000	07.750	143,621		129,259
	803198	80-09	80-09	08.000	07.750	37,761		31,468
	813124	81-05	80-08	08.000	08.750		154,725	
	813191	81-07	80-08	08.000	08.750		100,550	
	813225	81-08	80-08	08.000	08.750		115,058	
	813234	81-08	80-08	08.000	08.750		118,644	
	813266	81-09	80-08	08.000	08.750		133,875	
	813267	81-09	80-08	08.000	08.750		146,625	
	813268	81-09	80-08	08.000	08.750		162,800	
	813269	81-09	80-08	08.000	08.750		99,875	
	813270	81-09	80-08	08.000	08.750		191,250	
SUR PROGRAM TOTAL						66,858,808	4,844,995	52,108,254
PROGRAM TOTAL						66,858,808	4,844,995	52,108,254

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		100
SUB PROGRAM TOTAL					590,990		100
PROGRAM TOTAL					590,990		100
COUNTRY TOTAL					447,436,018	57,824,993	330,245,852
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610059	61-04	61-10	03.500	03.500	415,249		141,358
610120	61-06	61-10	04.000	04.000	5,000,000		2,537,500
610234	61-12	61-12	00.750	00.750	8,000,000		4,876,943
620022	62-02	62-07	00.750	00.750	5,000,000		3,770,492
620179	66-06	66-06	03.500	03.500	7,000,000		2,258,065
620251	62-12	63-09	00.750	00.750	2,700,000		1,991,803
630045	63-02	63-09	00.750	00.750	1,990,750		1,533,856
630076	63-04	63-09	00.750	00.750	1,299,307		879,602
640044	64-04	63-05	00.750	02.000	12,228,552		10,410,634
640131	64-05	64-08	00.750	02.000	645,063		518,145
640151	64-06	65-02	00.750	02.000	1,200,000		735,484
640193	64-06	64-08	00.750	02.000	696,347		547,945
650134	65-06	66-01	02.500	02.500	2,915,005		940,352
650141	65-06	66-02	01.000	02.500	5,299,028		4,343,446
660177	66-06	67-05	01.000	02.500	2,000,000		1,815,643
691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
691054	69-10	70-00	02.000	03.000	2,841,080		2,841,080
701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
701045	70-06	72-00	02.000	03.000	3,412,555		3,412,655
711057	71-06	71-00	02.000	03.000	730,526		668,084
801056	80-08	80-09	02.000	03.000	149,632	5,850,368	149,632
801084	80-08	80-11	02.000	03.000		3,800,000	
811078	81-06	80-00	02.000	03.000		1,000,000	
811092	81-09	81-09	02.000	03.000		4,800,000	
SUB PROGRAM TOTAL					78,532,652	15,450,368	58,382,141
SOCIAL PROGRESS TRUST FUND							
110047	60-00	60-00	00.000	00.000	22,131,867		20,119,836
620040	62-02	60-00	00.000	02.000	10,600,000		5,897,870
620041	62-02	60-00	00.000	03.500	3,000,000		232,249
630021	63-01	60-00	00.000	02.000	2,463,568		418,025
630022	63-01	60-00	00.000	02.000	1,798,882		910,187
630036	63-02	60-00	00.000	03.500	5,341,140		3,035,609

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630254	63-12	00-00	00.000	02.000	400,000		102,416
	630255	63-12	00-00	00.000	02.000	579,324		94,164
	650178	65-08	00-00	00.000	02.000	3,000,000		933,046
SUB PROGRAM TOTAL						49,314,789		31,743,402
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	576,250		227,604
	781513	78-09	78-09	00.000	11.000	2,500,000		2,100,000
	781514	78-09	78-09	00.000	10.000	700,000		469,000
	801506	80-09	80-09	10.000	12.000	1,200,000		1,200,000
SUB PROGRAM TOTAL						4,976,250		3,996,604
PROGRAM TOTAL						132,823,691	15,450,368	94,122,147
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		3,075,238
	772024	77-09	00-00	00.000	08.927	15,000,000		6,924,000
	782024	78-08	00-00	00.000	11.027	10,000,000		6,160,000
	802020	80-09	00-00	00.000	15.500	1,162,261	1,837,738	1,122,718
	812016	81-07	00-00	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						36,160,299	5,837,738	17,281,956
PROGRAM TOTAL						36,160,299	5,837,738	17,281,956
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-08	63-04	00.000	00.750	4,279,390		755,071
	650130	65-06	65-06	01.000	02.500	2,147,822		605,271
	690021	00-00	69-06	02.000	03.000	2,094,011		961,645
	710019	00-00	71-06	02.000	03.000	4,277,218		1,787,874
	720020	00-00	72-07	00.000	03.000	6,704,339		2,483,664
SUB PROGRAM TOTAL						19,502,780		6,593,525
PROGRAM TOTAL						19,502,780		6,593,525
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-00	05.500	05.500	4,804,098		598,215

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	80-00	08.000	08.000	4,308,668		4,103,493
	744528A	74-10	75-08	00.000	08.500	761,313		775,059
	75381A	75-08	00-00	08.000	08.000	1,160,565		580,282
	763517	76-09	00-00	00.000	08.750	1,754,907		1,754,907
	7A3350	78-11	00-00	00.000	08.375	14,237,271	3,272,729	14,237,271
	793347	79-07	00-00	00.000	08.000	8,810,188		8,531,616
SUB PROGRAM TOTAL						36,160,539	3,272,729	30,854,372
PROGRAM TOTAL						36,160,539	3,272,729	30,854,372
COUNTRY TOTAL						224,707,309	24,560,835	148,912,000
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,081,454
	620016	62-02	62-04	00.750	00.750	3,006,962		2,043,960
	620027	62-02	62-04	00.750	00.750	1,154,042		763,870
	620228	62-12	63-02	00.750	00.750	31,421,327		21,859,765
	630132	63-06	63-11	00.750	00.750	5,555,830		4,027,618
	751001	75-01	75-02	02.000	03.000	79,925,830	74,157	79,925,830
	751027	75-06	75-06	02.000	03.000	69,933,930	52,468	69,933,930
	751028	75-06	75-06	02.000	03.000	31,646,479	12,628,521	31,646,479
	75105A	75-12	00-00	02.000	03.000	99,672,403	327,597	99,672,403
	76100A	76-05	76-05	02.000	03.000	146,172,574	3,826,774	146,172,574
	761041	76-06	76-07	02.000	03.000	30,008,328	991,672	30,008,328
	761042	76-06	76-07	02.000	03.000	66,046,437	2,953,563	66,046,437
	761043	76-06	76-07	02.000	03.000	12,863,952	18,136,088	12,863,952
	761044	76-06	76-07	02.000	03.000	16,189,067	15,810,933	16,189,067
	761050	76-06	76-09	02.000	03.000	78,886,908	17,113,092	78,886,908
	761057	76-09	76-09	02.000	03.000	62,540,948	2,459,052	62,540,948
	761058	76-09	76-09	02.000	03.000	23,963,071	36,929	23,963,071
	771002	77-03	77-03	02.000	03.000	392,199,886	47,800,114	392,199,886
	771036	77-09	77-09	02.000	03.000	3,872,076	7,127,924	3,872,076
	771037	77-09	77-09	02.000	03.000	23,011,531	2,988,469	23,011,531
	771042	77-09	77-09	02.000	03.000	10,010,295	31,989,705	10,010,295
	771043	77-09	77-09	02.000	03.000	3,439,844	26,560,156	3,439,844
	771048	77-09	77-09	02.000	03.000	5,591,936	9,408,065	5,591,936
	771053	77-09	77-09	02.000	03.000	6,149,253	39,862,747	6,149,253
	781001A	78-02	78-02	02.000	03.000	209,914,584	16,085,416	209,914,584
	781001B	78-02	78-02	02.000	03.000	69,881,498	4,118,506	69,881,498
	781045	78-08	78-08	02.000	03.000	10,580,181	29,419,819	10,580,181
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000	186,561	29,813,439	186,561
	781062	78-09	78-09	02.000	03.000	27,445,455	67,554,545	27,445,455
	78106A	78-09	78-09	02.000	03.000	13,129,128	46,870,872	13,129,128

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	781071	78-05	78-06	02.000	03.000	5,572,625	11,427,375	5,572,625
	791023	79-05	79-05	02.000	03.000	221,794,832	28,205,168	221,794,832
	801028	80-05	80-06	02.000	03.000	14,971,454	15,028,546	14,971,454
	801029	80-05	80-06	02.000	03.000	183,901,662	66,098,338	183,901,662
	811080	81-06	00-00	00.000	00.000		70,000,000	
SUB PROGRAM TOTAL						1,968,140,885	671,215,010	1,953,279,391
PROGRAM TOTAL						1,968,140,885	671,215,010	1,953,279,391
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	13.500	1,305,678,284	194,321,715	1,305,678,284
	812020	81-08	00-00	00.000	00.000		550,000,000	
SUB PROGRAM TOTAL						1,305,678,284	744,321,715	1,305,678,284
PROGRAM TOTAL						1,305,678,284	744,321,715	1,305,678,284
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	590062	59-05	59-05	04.000	04.000	5,125,269		2,655,189
	590063	59-05	59-05	04.000	04.000	5,274,062		3,206,108
	590126	59-11	59-11	04.000	04.000	12,487,303		8,282,053
	600065	60-04	60-05	04.000	04.000	4,070,808		2,312,252
	600166	60-11	60-11	04.000	04.000	5,773,062		3,489,792
	600190	60-11	60-12	04.000	04.000	16,145,634		9,408,024
	620026	62-02	62-02	04.000	04.000	22,726,982		14,100,991
	620153	62-07	62-07	04.000	04.000	26,053,493		17,042,826
	630083	63-04	63-04	00.750	00.750	40,108,461		17,501,883
	630505	63-04	63-04	00.750	00.750	58,072,414		26,396,581
	630506	63-04	63-04	00.750	00.750	22,913,875		11,248,630
SUB PROGRAM TOTAL						218,751,363		115,644,289
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,449,076		3,804,843
	740004	00-00	74-06	02.000	03.000	98,125,595		72,303,070
	750014	75-10	75-10	02.000	03.000	186,118,089		156,731,022
	760020	76-10	76-10	02.000	03.000	182,065,696		162,900,886
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	42,199,924	998,250	28,312,097
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116
	800029	80-12	80-12	02.000	03.000	245,601,712	1,398,288	245,601,712
SUB PROGRAM TOTAL						1,414,966,963	2,396,538	1,314,060,501
PROGRAM TOTAL						1,633,718,326	2,396,538	1,429,704,790

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		6,187,500
	743861A	74-06	00-00	08.000	08.000	4,800,000		3,300,000
	744428	74-09	00-00	08.000	08.750	4,409,885		1,889,885
	753318	75-03	00-00	08.500	08.000	2,656,347		2,656,347
	753318A	75-03	75-09	00.000	08.750	597,462	677,191	597,462
	753618	75-06	00-00	08.000	08.500	2,691,427		1,341,427
	803203	80-09	00-00	00.000	08.750		9,517,500	
	813059	81-03	00-00	00.000	08.000		1,750,000	
	813059A	81-03	00-00	00.000	08.750		1,260,000	
	813179	81-07	00-00	00.000	08.750		14,250,000	
SUB PROGRAM TOTAL						24,155,121	27,454,691	15,972,621
PROGRAM TOTAL						24,155,121	27,454,691	15,972,621
COUNTRY TOTAL						24,155,121	27,454,691	15,972,621
						2,931,692,616	1,445,387,954	4,704,635,086
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		165,041
	620229	62-12	63-02	03.500	03.500	753,614		94,281
	630121	63-06	63-09	00.750	08.750	2,400,000		1,809,836
	630129	63-06	63-09	00.750	08.750	2,892,860		6,560,307
	630153	63-06	63-09	00.750	08.750	4,432,451		3,342,504
	640130	64-05	64-08	02.000	02.000	5,129,388		1,506,494
	640140	64-06	65-05	00.750	02.000	3,100,000		2,490,164
	640191	64-06	65-04	00.750	02.000	697,270		582,963
	660103	66-05	66-10	01.000	02.500	1,635,000		1,393,770
	670149	67-05	67-08	02.000	03.500	400,000		267,637
	681047	68-04	69-08	02.000	02.500	1,030,000		878,033
	681048	68-03	68-08	03.000	04.000	3,000,000		2,592,951
	681049	68-06	69-08	02.000	02.500	1,740,976		1,721,777
	691039	69-06	71-08	02.000	03.000	8,025,428		8,025,428
	691055	69-07	70-08	05.000	05.000	3,428,853		3,189,614
	701022	70-06	70-08	02.000	03.000	2,000,000		1,701,011
	721031	72-06	72-08	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-08	02.000	03.000	5,454,575		5,454,575
	781014	78-04	78-05	02.000	03.000	165,450		165,450
	781025	78-07	78-08	02.000	03.000	345,648	1,954,352	345,648
	791016	79-03	80-00	02.000	03.000		3,298,000	
	791017	79-03	80-00	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696
	801010	80-01	80-02	02.000	03.000	910,120	1,080,880	910,120
	801015	80-03	80-03	02.000	03.000	4,000,000		4,000,000
	801016	80-03	80-03	02.000	03.000	5,800,000	200,000	5,800,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

EL SALVADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	001021	00-04	00-04	02.000	03.000	230,400	761,000	230,400
	001022	00-04	00-04	02.000	03.000	1,053,000	21,000	1,053,000
	001036	00-04	00-04	02.000	03.000	2,926,000		2,926,000
	001047	00-06	00-00	02.000	03.000	8,499,508	1,000,492	8,499,500
	001074	00-09	00-09	02.000	03.000	1,413,457	2,406,543	1,413,457
	001079	00-09	00-09	02.000	03.000	1,050,426	149,574	1,050,426
	001080	00-09	00-09	02.000	03.000	2,000,000		2,000,000
	011009	01-03	01-03	02.000	03.000	7,930,000		7,930,000
	011010	01-01	01-01	02.000	03.000	5,000,000		5,000,000
	011011	01-01	01-01	02.000	03.000		6,250,000	
	011039	01-02	01-02	02.000	03.000	1,000,000		1,000,000
	011073	01-02	00-00	02.000	03.000		1,000,000	
	011076	01-04	00-00	02.000	03.000		1,000,000	
	011077	01-04	00-00	02.000	03.000		1,000,000	
	011082	01-06	00-00	02.000	00.000		4,500,000	
	011083	01-06	00-00	00.000	00.000	24,900,000		24,900,000
	011113	01-09	01-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						127,067,493	29,250,745	115,063,462
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	12,311,304		11,203,523
	610155	61-00	00-00	00.000	03.500	000,000		000,000
	610190	61-10	00-00	00.000	03.500	2,700,000		1,377,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,191,446
	620230	62-12	00-00	00.000	02.000	661,071		94,862
	640262	64-10	00-00	00.000	03.500	4,400,000		2,765,521
	650062	65-04	00-00	00.000	02.000	6,000,000		3,521,210
	760010	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	002951	00-12	00-12	01.000	02.000	6,000	0,493,200	6,000
SUB PROGRAM TOTAL						45,240,894	0,493,200	34,507,062
OPIC-INVESTMENT SUPPORT								
	771505	00-00	00-00	00.000	00.000	900,000		720,000
	771506	77-07	77-07	00.000	00.000	600,000		000,000
SUB PROGRAM TOTAL						1,500,000		1,320,000
PROGRAM TOTAL						173,812,387	34,251,945	150,005,524
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.025	2,790,042	209,950	90,042
	002007	00-05	00-00	00.000	13.200	5,595,875	104,125	5,595,875
	012001	01-01	00-00	00.000	13.000	3,607,270	1,302,720	3,607,270
	012000	01-02	00-00	00.000	00.000	3,010,005	1,100,154	3,010,005
SUB PROGRAM TOTAL						15,004,041	2,495,957	13,104,041
PROGRAM TOTAL						15,004,041	2,495,957	13,104,041

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,863,376		2,863,376
	810004	81-01	81-01	00.020	00.030	17,045,085	9,154,915	17,045,085
SUB PROGRAM TOTAL						19,908,461	9,154,915	19,908,461
PROGRAM TOTAL						19,908,461	9,154,915	19,908,461
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753777	75-07	80-00	00.000	00.000	49,723		4,972
	753923	75-09	80-00	00.000	00.000	5,897,704		5,897,704
	783098	78-03	80-00	00.000	07.750	22,444		3,741
	783297	78-09	80-00	00.000	07.750	24,723		8,241
	783315	78-10	80-00	00.000	07.750	100,000		60,000
	783318	78-10	80-00	00.000	07.750	18,138		3,023
	783362	78-11	80-00	00.000	07.750	72,250		27,894
	793269	79-05	80-00	00.000	07.750	33,909		11,303
SUB PROGRAM TOTAL						6,218,891		6,016,078
PROGRAM TOTAL						6,218,891		6,016,078
COUNTRY TOTAL						26,127,352	9,170,933	25,924,539
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600193	60-12	61-07	03.500	03.500	2,638,512		187,150
	610118	61-06	61-07	03.500	03.500	19,999,577		784,427
	630072	63-04	63-12	00.750	00.750	4,000,000		3,213,115
	640125	64-05	65-03	00.750	02.000	700,000		612,279
	650118	65-06	65-06	03.500	03.500	3,000,000		915,492
	660157	66-06	66-06	01.000	02.500	1,147,703		1,041,910
	660160	66-06	66-08	01.000	02.500	188,972		171,553
	660188	66-06	67-00	01.000	02.500	5,611,071		5,161,311
	670107	67-05	67-00	01.000	02.500	5,800,000		5,335,136
	680113	68-06	69-00	02.000	02.500	938,773		917,939
	690119	69-06	69-00	02.000	03.000	3,000,000		2,938,728
	691020	69-06	69-00	02.000	03.000	8,120,647		7,928,139
	691050	69-11	70-00	02.000	03.000	3,448,106		3,377,681
	691061	69-12	70-03	02.000	03.000	4,999,990		4,897,870
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-06	71-06	02.000	03.000	4,900,000		4,900,000
	711042	71-06	71-00	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-00	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-00	02.000	03.000	799,168		799,168

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ETHIOPIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	721070	72-06	73-00	02.000	03.000	9,293,485		9,293,485
	721040	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,510		5,102,510
SUB PROGRAM TOTAL						127,439,440		101,260,819
PROGRAM TOTAL						127,439,440		101,260,819
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		150,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-00	65-00	00.750	00.750	570,096		372,463
SUB PROGRAM TOTAL						570,096		372,463
LONG-TERM DOLLAR SALES								
	650175	65-00	65-00	00.000	02.500	3,070,702		1,200,000
	760014	76-06	76-06	02.000	03.000	3,422,660		2,604,240
SUB PROGRAM TOTAL						7,301,362		3,812,336
PROGRAM TOTAL						7,871,450		4,100,799
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-00	05.500	05.500	3,166,803		1,275,097
	640291A	64-11	66-00	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,240,650		1,023,650
	703340	70-11	00-00	00.000	00.375	15,050,443		15,050,443
SUB PROGRAM TOTAL						23,700,015		18,663,229
PROGRAM TOTAL						23,700,015		18,663,229
COUNTRY TOTAL						175,829,724		120,662,757
FIJI								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	013040	01-02	00-00	00.000	00.250		5,100,000	
SUB PROGRAM TOTAL							5,100,000	
PROGRAM TOTAL							5,100,000	
COUNTRY TOTAL							5,100,000	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FINLAND								
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	500009	5A-02	5A-02	03.000	03.000	10,000,000		10,000,000
	500061	60-00	59-05	05.000	05.000	4,700,000		2,000,000
SUB PROGRAM TOTAL						14,700,000		12,000,000
PROGRAM TOTAL						14,700,000		12,000,000
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	703100	70-12	72-00	00.000	06.000	13,100,000		13,100,000
	703100A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703100B	70-12	72-09	00.000	00.750	150,000		150,000
	703100C	70-06	70-00	00.000	00.000	2,024,000		2,024,000
	703100D	70-10	75-00	00.000	00.000	700,000		700,000
	703100E	75-02	00-00	00.000	00.000	7,107,200		7,107,200
	753670A	75-02	00-00	00.000	00.000	4,502,700		4,502,700
	753670B	75-02	70-03	00.000	00.000	3,000,000		3,000,000
	703652	70-12	00-00	00.000	00.000	9,000,000		9,000,000
	703120	70-03	00-00	00.000	00.250	15,712,272		15,712,272
	703120A	70-03	70-00	00.000	00.250		1,057,720	
	703600	70-00	00-00	00.000	07.075	3,352,950		3,352,950
SUB PROGRAM TOTAL						61,730,137	1,057,720	61,121,000
PROGRAM TOTAL						61,730,137	1,057,720	61,121,000
COUNTRY TOTAL						61,730,137	1,057,720	61,121,000
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	630001	00-00	62-06	00.000	00.000	302,000		302,000
SUB PROGRAM TOTAL						302,000		302,000
PROGRAM TOTAL						302,000		302,000
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	603000	60-12	71-00	00.000	06.000	12,072,000		6,510,000
	703003	70-01	71-00	00.000	06.000	4,000,000		4,000,000
	703006	70-04	71-00	00.000	06.000	30,915,900		2,000,000
	713033	71-03	00-00	00.000	00.500	9,071,200		9,071,200
	713130	71-06	71-00	00.000	06.000	50,000,000		41,000,000
	703013	70-03	70-00	00.000	06.000	11,000,000		8,000,000
	753005	75-00	00-00	00.000	00.000	12,307,715		12,307,715
	703060	70-00	00-00	00.000	00.500	20,000,000		20,000,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FRANCE								
	80314R	80-06	00-00	00.000	0R.000	49,120,000		49,120,000
	813106	81-05	00-00	00.000	0R.000		26,330,769	
	813106A	81-05	00-00	00.000	0R.000		29,109,231	
SUB PROGRAM TOTAL						205,911,695	55,440,000	156,833,205
PROGRAM TOTAL						205,911,695	55,440,000	156,833,205
COUNTRY TOTAL						206,303,758	55,440,000	156,870,477
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	0R.000	2,000,000		362,000
	772007	77-09	00-00	00.000	07.473	2,000,000		728,000
	782010	78-09	00-00	00.000	09.689	2,000,000		1,092,000
	812021	81-09	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,000,000	2,600,000	2,182,000
PROGRAM TOTAL						6,000,000	2,600,000	2,182,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	73479R	73-12	74-00	06.000	06.000	3,309,471		924,971
	744500	74-10	74-11	0R.000	0R.000	3,360,000		720,000
	753200	75-02	00-00	0R.000	0R.750	2,323,369		2,323,369
	753462	75-04	00-00	0R.000	0R.000	2,374,910		1,553,956
	753710	75-07	00-00	0R.000	0R.500	1,710,000		190,000
	754129	75-11	00-00	0R.750	0R.750	4,873,946		3,481,390
	803169	80-07	00-00	00.000	0R.750		1,360,000	
	803282	80-11	00-00	00.000	0R.750		2,699,000	
SUB PROGRAM TOTAL						17,911,696	4,059,000	9,193,686
PROGRAM TOTAL						17,911,696	4,059,000	9,193,686
COUNTRY TOTAL						23,911,696	6,659,000	11,375,686
GERMANY, FED. REP. OF, (RONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		1,647,000
	713053B	71-03	72-00	07.000	07.000	2,625,204		187,515
	723085	72-11	73-00	06.000	06.000	15,049,230		3,174,096
	734093	73-08	74-02	06.000	06.000	16,000,000		5,600,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		420,000
	734094	73-08	74-02	06.000	06.000	28,821,845		9,789,856
SUB PROGRAM TOTAL						118,941,183		20,818,467
PROGRAM TOTAL						118,941,183		20,818,467

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GERMANY, FED. REP. OF, (FRG)							
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SIMPLUSES.							
480001	48-01	60-00	00.000	62.375	216,925,534		1,808,302
SUR PROGRAM TOTAL					216,925,534		1,808,302
PROGRAM TOTAL					216,925,534		1,808,302
COUNTRY TOTAL					335,866,717		22,626,769
GHANA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610073	61-05	62-02	03.500	03.500	19,924,083		11,312,496
610172	61-09	62-02	03.500	03.500	2,922,938		1,629,264
620128	62-06	62-02	05.750	05.750	50,217,754		13,557,706
670103	67-05	67-06	01.000	02.500	19,739,083		18,157,017
670104	67-05	67-00	01.000	02.500	1,512,639		1,427,124
681014	68-04	68-00	02.000	02.500	14,936,966		14,265,634
701036	70-02	70-00	02.000	03.000	14,937,525		14,776,106
711005	71-05	71-00	02.000	03.000	15,904,089		15,004,089
731035	73-06	00-00	02.000	03.000	18,929,440		18,989,440
761007	76-03	00-00	02.000	03.000	7,699,854	2,300,146	7,699,854
801063	80-08	80-08	02.000	03.000		7,000,000	
SUR PROGRAM TOTAL					166,846,371	9,300,146	117,929,130
OPIC-INVESTMENT SUPPORT.							
751507	75-06	75-06	00.000	10.160	600,000		284,970
781506	78-09	78-09	00.000	06.000		250,000	
SUR PROGRAM TOTAL					600,000	250,000	284,970
PROGRAM TOTAL					167,446,371	9,550,146	118,214,100
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
660554	66-04	66-04	04.750	04.750	1,445,476		1,029,654
670106	67-05	67-05	04.500	04.500	1,022,438		756,324
681604	68-10	67-11	05.250	05.250	533,628		394,783
681605	68-10	68-11	05.250	05.250	581,495		446,078
681610	68-10	68-11	05.250	05.250	1,735,413		1,331,276
701602	70-05	70-06	07.125	07.125	914,987		752,044
701603	70-05	70-06	07.125	07.125	1,353,561		1,112,516
SUR PROGRAM TOTAL					7,587,058		5,822,675
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
741061C	74-05	74-05	00.000	00.000	724,364		627,491
SUR PROGRAM TOTAL					724,364		627,491

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GHANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LONG-TERM DOLLAR SALES								
	6A0003	00-00	6A-01	02.000	02.500	4,928,6P3		4,451,909
	6A0041	00-00	6A-12	02.000	03.000	2,APF,250		2,701,911
	6A0020	00-00	6A-06	02.000	03.000	5,862,93A		5,530,815
	700011	00-00	70-06	02.000	03.000	8,574,217		8,469,380
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,530,994		9,166,350
	800009	80-04	80-04	02.000	03.000	12,000,101		12,000,101
	810010	81-03	81-03	02.000	03.000	11,929,250	135,750	11,929,250
SUB PROGRAM TOTAL						64,284,867	135,750	62,221,397
PROGRAM TOTAL						72,656,289	135,750	68,671,563
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	8,275,042		1,833,081
	620004	62-01	62-00	05.750	05.750	50,667,754		13,557,706
	751227	75-02	00-00	0A.000	0A.000	9,666,666		6,335,121
SUB PROGRAM TOTAL						68,609,462		21,725,908
PROGRAM TOTAL						68,609,462		21,725,908
COUNTRY TOTAL						308,710,122	9,685,896	208,611,571
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550010	55-04	55-04	04.000	04.000	10,000,000		6,775,272
	560006	56-03	56-03	04.000	04.000	15,000,000		10,575,129
	570049	57-06	57-06	04.000	04.000	10,000,000		5,857,363
	590131	59-12	60-01	33.500	03.500	30,997,200		8,759,682
	630006	63-04	63-07	02.000	02.000	9,999,762		1,612,665
	630173	63-06	63-08	03.500	03.500	3,212,677		1,175,370
	640137	64-05	64-12	03.500	03.500	7,649,381		4,057,294
	761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		103,812,775
PROGRAM TOTAL						151,909,020		103,812,775
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	72150A	00-00	72-03	00.000	04.875	35,000,000		7,500,000
	72151A	00-00	72-08	00.000	04.875	35,000,000		7,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		15,625,000
	751703	00-00	75-12	00.000	07.875	23,000,000		8,625,000
	752003	00-00	75-02	00.000	07.650	48,000,000		19,764,710

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE								
	752010	75-06	75-06	00.000	00.125	15,000,000		7,050,050
	752026	75-00	00-00	00.000	00.305	30,000,000		10,117,700
	752028	75-12	00-00	00.000	07.950	40,000,000		21,170,000
	762002	76-03	00-00	00.000	07.035	40,000,000		21,170,000
	762019	76-00	00-00	00.000	07.733	40,000,000		27,050,000
	772002	77-02	00-00	00.000	07.333	122,000,000		70,901,100
	782001	78-02	00-00	00.000	11.030	60,000,000		00,000,000
	782003	78-05	00-00	00.000	00.700	70,000,000		02,500,000
	792002	79-01	00-00	00.000	09.300	70,000,000		01,770,000
	792010	79-05	00-00	00.000	12.000	70,000,000		05,000,000
	802000	80-00	00-00	00.000	13.500	26,230,050	15,761,900	26,230,050
	802015	80-09	00-00	00.000	13.612	36,300,015	00,730,500	36,300,015
	812011	81-06	00-00	00.000	00.000	1,550,035	174,900,100	1,550,035
SUB PROGRAM TOTAL						803,150,333	257,003,605	531,006,773
PROGRAM TOTAL						803,150,333	257,003,605	531,006,773
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762001	73-00	00-00	00.000	00.000	100,000		30,000
SUB PROGRAM TOTAL						100,000		30,000
PROGRAM TOTAL						100,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	560031	56-07	56-07	00.000	00.000	00,000		1,000,000
	570010	57-03	57-03	00.000	00.000	00,000		3,200,000
	570050	57-07	57-07	00.000	00.000	17,000,000		13,000,000
	580000	00-00	58-00	05.000	05.000	00,000		7,737,000
	600000	60-03	60-03	00.000	00.000	1,300,000		031,700
	610067	61-00	61-00	00.000	00.000	3,000,000		2,000,000
	620110	62-00	62-00	00.000	00.000	1,700,000		1,000,000
	650152	65-02	65-07	00.000	00.000	2,111,533		1,000,000
	650153	65-02	65-07	00.125	00.125	00,000		000,000
SUB PROGRAM TOTAL						45,570,503		32,000,000
LONG-TERM DOLLAR SALES								
	602000	60-11	60-11	00.000	03.500	20,771,000		3,000,000
SUB PROGRAM TOTAL						20,771,000		3,000,000
PROGRAM TOTAL						72,300,100		30,000,000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
	700012	70-12	70-12	00.000	00.500	3,301,000		1,113,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GREECE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	78641A	78-12	78-12	30.000	09.500	3,218,055		1,072,685
	786421	78-11	78-11	00.000	09.500	2,616,600		872,200
	78642A	79-01	79-01	00.000	09.500	13,208,384		4,402,795
	786429	79-01	79-01	00.000	09.500	2,518,137		839,379
	78643A	78-12	78-12	00.000	09.500	2,423,599		807,866
	796156	79-03	79-03	00.000	10.500	3,340,998		1,112,666
	796157	79-03	79-03	00.000	10.500	3,388,525		1,129,508
	796158	79-03	79-03	00.000	10.500	3,392,330		1,130,777
	796159	79-03	79-03	00.000	10.500	3,368,115		1,122,705
	796162	79-05	79-05	00.000	10.500	3,307,257		1,102,419
	796163	79-05	79-05	00.000	10.500	3,337,499		1,112,500
	796164	79-04	79-04	00.000	10.500	3,599,622		1,199,874
	79616A	79-04	79-04	00.000	10.500	3,720,767		1,240,256
	796195	79-04	79-04	00.000	11.500	2,941,008		980,336
	796581	79-05	79-05	00.000	11.500	3,891,474		1,297,158
	796654	79-06	79-06	00.000	11.500	2,943,809		981,270
	806021	80-01	80-01	00.000	15.750	15,062,049		10,041,366
	806026	80-01	80-01	00.000	15.750	2,423,576		1,615,717
	806027	80-01	80-01	00.000	15.750	3,876,323		2,584,216
	806031	80-01	80-01	00.000	15.750	2,870,383		1,913,588
	806044	80-02	80-02	00.000	15.750	3,875,921		2,583,947
SUB PROGRAM TOTAL						92,666,341		40,258,198
PROGRAM TOTAL							92,666,341	40,258,198
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		200,000
	723724	72-10	73-00	06.000	06.000	1,411,035		846,621
	734667	73-11	75-00	06.000	06.000	2,332,346		995,202
	743057	74-01	74-05	06.000	06.000	1,282,673		511,245
	743841	74-06	74-00	07.000	07.000	1,462,500		626,784
	763225	76-04	76-06	08.000	08.000	19,678,810		16,691,624
	793545	79-11	00-00	00.000	07.875	1,698,117	10,298	1,698,117
	803102	80-05	00-00	00.000	08.500	36,045,419	5,294,006	36,045,419
	803161	80-07	00-00	00.000	08.000	385,944	4,114,806	385,944
	813185	81-07	00-00	00.000	08.750		12,000,000	
SUB PROGRAM TOTAL						66,296,844	22,019,110	58,000,956
PROGRAM TOTAL						66,296,844	22,019,110	58,000,956
COUNTRY TOTAL						1,186,474,724	279,462,775	770,432,561
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		361,480

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GUATEMALA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640093	64-04	65-09	00.750	02.000	1,967,355		1,677,000
	640192	64-06	65-08	00.750	02.000	700,000		585,246
	650215	65-12	66-08	01.000	02.500	1,550,000		1,295,902
	660263	66-09	66-10	01.000	02.500	750,000		697,247
	670170	67-06	67-00	01.500	02.500	4,965,301		2,799,742
	670171	67-06	67-00	01.000	02.500	2,199,978		2,019,652
	681050	68-06	68-00	02.000	02.500	8,365,826		8,273,571
	69-040	69-05	69-00	02.000	03.000	630,000		526,721
	69-81	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,614,931
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,463,554		3,680,549
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	2,381,839	4,618,161	2,381,839
	751067	75-12	00-00	02.000	03.000	6,735,325	6,264,675	6,735,325
	761030	76-06	00-00	02.000	03.000	3,935,440	4,064,560	3,935,440
	771003	77-03	00-00	02.000	03.000	13,288	5,186,713	13,288
	771017	77-08	00-00	02.000	03.000	303,889	3,096,111	303,889
	781073	78-11	00-00	02.000	03.000	518,878	5,481,122	518,878
	791024	79-06	79-05	02.000	03.000	25,250	8,574,750	25,250
	801041	80-06	00-00	02.000	03.000		5,000,000	
	811079	81-06	00-00	02.000	03.000		5,500,000	
SUR PROGRAM TOTAL						84,542,044	47,786,092	79,927,656
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,024,339		13,390,931
	620155	62-08	00-00	00.600	02.000	5,300,000		2,992,881
	630032	63-02	00-00	00.000	02.000	2,500,000		943,002
	640314	64-12	00-00	00.000	03.500	3,020,000		1,655,653
	772951	76-05	00-00	00.000	00.000	13,999,950		13,999,950
SUR PROGRAM TOTAL						38,844,289		32,991,417
OPIC-INVESTMENT SUPPORT								
	751513	75-08	75-10	00.000	11.000	200,000		56,000
	801507	80-09	81-06	00.000	12.000	800,000		800,000
SUR PROGRAM TOTAL						1,000,000		856,000
PROGRAM TOTAL						124,386,333	47,786,092	113,775,073
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762004	76-04	00-00	00.000	07.350	1,391,279		341,279
SUR PROGRAM TOTAL						1,391,279		341,279
PROGRAM TOTAL						1,391,279		341,279

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUATEMALA								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		105,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		180,000
PROGRAM TOTAL						215,000		180,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	4,346,868		720,000
	733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
	753626	75-06	00-00	08.000	08.000	916,000		654,286
	773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						24,947,245		21,058,663
PROGRAM TOTAL						24,947,245		21,058,663
COUNTRY TOTAL						150,939,857	47,786,092	135,355,015
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		93,154
	640301	64-12	64-12	01.000	02.500	1,395,000		1,179,307
	650122	65-06	65-06	01.000	02.500	1,993,940		1,736,370
	660012	66-01	66-02	01.000	02.500	2,999,981		2,686,909
SUB PROGRAM TOTAL						6,500,508		5,695,740
PROGRAM TOTAL						6,500,508		5,695,740
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	240,564		198,032
	641607	64-09	64-09	02.500	02.500	21,633,126	1,041,874	15,334,516
SUB PROGRAM TOTAL						21,873,690	1,041,874	15,532,548
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,418,864
	690010	00-00	69-02	02.000	03.000	7,393,051		5,458,149
	700016	00-00	70-08	02.000	03.000	3,503,835		2,943,221
	710007	00-00	71-03	02.000	03.000	760,913		639,167
	710020	00-00	71-06	02.000	03.000	4,665,875		4,105,970
	730006	00-00	73-03	02.000	03.000	4,620,138		4,435,332
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

GUINEA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
SUB PROGRAM TOTAL						67,456,983	69,629	63,154,340
PROGRAM TOTAL						89,330,673	1,111,503	78,684,888
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		8,782,549
	803145	80-06	00-00	00.000	09.250	4,321,711	1,632,449	4,321,711
SUB PROGRAM TOTAL						16,821,711	1,632,449	13,104,260
PROGRAM TOTAL						16,821,711	1,632,449	13,104,260
COUNTRY TOTAL						112,652,892	2,743,952	97,486,888
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,017,958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,433,027
	670172	67-06	67-06	01.000	02.500	7,151,914		6,578,696
	681051	68-01	68-02	02.000	02.500	1,095,554		1,007,746
	681052	68-06	68-06	03.500	03.500	2,438,200		1,889,815
	681053	68-06	68-00	02.000	02.500	2,600,000		2,422,503
	681081	68-11	69-00	02.000	03.000	12,479,106		11,660,804
	691042	69-06	69-00	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-00	02.000	03.000	2,400,000		2,248,457
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	526,910	473,090	526,910
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	725,855	2,474,145	725,855
	781023	78-07	78-08	02.000	03.000	814,403	2,885,597	814,403
	781028	78-07	78-08	02.000	03.000	519,821	3,480,179	519,821
	781056	78-08	78-08	02.000	03.000	1,425,512	574,488	1,425,512
	781057	78-08	78-08	02.000	03.000	72,236	12,927,764	72,236
	791027	79-06	00-00	02.000	03.000	239,182	2,310,818	239,182
	791028	79-06	00-00	02.000	03.000	350,000		350,000
	801009	80-02	80-03	02.000	03.000	1,000,000		1,000,000
SUB PROGRAM TOTAL						56,091,036	26,276,081	51,812,030
SOCIAL PROGRESS TRUST FUND								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS FOR THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUYANA								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	751501	00-00	74-12	00.000	08.500	10,000,000		4,172,245
	752001	00-00	75-01	00.000	08.375	5,453,699		4,959,913
SUB PROGRAM TOTAL						15,453,699		9,132,158
PROGRAM TOTAL						71,944,735	26,276,081	61,344,184
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	225,064		135,031
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		96,607
	780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445
	790014	79-06	79-06	02.000	03.000	2,190,240		1,997,975
	800011	80-04	80-04	02.000	03.000	2,157,637		2,157,637
SUB PROGRAM TOTAL						6,905,099		6,056,893
PROGRAM TOTAL						6,905,099		6,056,893
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733248	73-03	74-00	06.000	06.000	1,676,986		718,710
	743072	74-01	00-00	06.000	06.000	1,890,000		1,620,000
	803322	80-12	00-00	00.000	08.750		2,500,000	
SUB PROGRAM TOTAL						3,566,986	2,500,000	2,338,710
PROGRAM TOTAL						3,566,986	2,500,000	2,338,710
COUNTRY TOTAL						82,416,820	28,776,081	69,739,791
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,711		3,699,902
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	4,891,501	3,000	4,891,501
	761006	76-03	76-06	02.000	03.000	4,402,890	597,110	4,402,890
	761054	76-09	00-00	02.000	03.000	81,600	2,718,400	21,600
SUB PROGRAM TOTAL						17,635,877	3,318,510	16,202,066
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		1,848,214
SUB PROGRAM TOTAL						2,176,492		1,848,214

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

HAITI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	364,875		246,000
	781505	78-09	00-00	00.000	10.000	400,000		250,000
	781510	78-09	78-09	00.000	10.000	750,000		600,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
	811504	81-01	00-00	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						2,114,875		1,696,000
PROGRAM TOTAL						21,927,244	3,318,510	19,746,280
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		150,000
	782014	00-00	00-00	00.000	09.724	499,027		299,027
	792011	79-06	00-00	00.000	12.100	199,505		139,505
	812022	00-00	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL						1,198,532	300,000	588,532
PROGRAM TOTAL						1,198,532	300,000	588,532
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,825,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,429,007		8,023,794
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	8,321,022		8,321,022
	810018	81-05	81-05	02.000	03.000	8,443,103	106,897	8,443,103
SUB PROGRAM TOTAL						51,323,563	106,897	50,693,400
PROGRAM TOTAL						51,323,563	106,897	50,693,400
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	480018	48-12	49-00	03.500	03.500	28,111,282		15,925,357
SUB PROGRAM TOTAL						28,111,282		15,925,357
PROGRAM TOTAL						28,111,282		15,925,357
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		40
SUB PROGRAM TOTAL						574,000		40
PROGRAM TOTAL						574,000		40
COUNTRY TOTAL						103,134,621	3,725,407	86,953,609

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600079	60-06	60-09	03.500	03.500	2,000,000		956,495
	620132	62-06	62-07	00.750	00.750	600,000		345,000
	620162	62-08	63-01	00.750	00.750	398,274		287,280
	630122	63-06	63-08	00.750	00.750	1,050,000		783,333
	640129	64-05	64-08	00.750	02.000	4,959,009		4,293,461
	640189	64-06	65-03	00.750	02.000	1,929,421		1,549,862
	640294	64-11	64-12	01.000	02.500	482,186		379,427
	650187	65-09	65-11	01.000	02.500	5,026,714		4,285,068
	650216	65-12	66-01	01.000	02.500	1,170,000		959,016
	660037	66-02	66-02	01.000	02.500	439,709		382,042
	660127	66-05	66-08	01.000	02.500	2,950,875		2,736,691
	670173	67-06	67-09	01.000	02.500	6,999,941		6,522,070
	681054	68-05	68-08	02.000	02.500	1,480,000		1,213,115
	681055	68-06	69-00	02.000	02.500	9,487,656		9,169,839
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986
	741009	72-05	00-00	02.000	03.000	4,041,906		4,041,906
	741033	74-06	00-00	02.000	03.000	11,834,172		11,834,172
	741034	74-06	00-00	02.000	03.000	5,928,476		5,928,476
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	2,810,518	689,482	2,810,518
	761021	76-06	00-00	02.000	03.000	6,674,611	825,389	6,674,611
	761022	76-06	00-00	02.000	03.000	1,640,675	359,325	1,640,675
	761067	76-12	00-00	02.000	03.000	3,778,736	2,221,264	3,778,736
	781002	78-02	00-00	02.000	03.000	4,956,272	5,043,728	4,956,272
	791029	79-06	79-06	02.000	03.000	2,334,747	13,665,253	2,334,747
	801019	80-03	80-03	02.000	03.000	852,286	7,147,714	852,286
	801020	80-03	80-03	02.000	03.000	3,228,449	6,771,551	3,228,449
	801030	80-05	80-05	02.000	03.000	48,019	701,981	48,019
	801031	80-05	80-05	02.000	03.000	201,113	2,798,887	201,113
	801032	80-05	80-05	02.000	03.000	71,106	928,894	71,106
	801048	80-07	80-07	02.000	03.000	340,000	4,463,000	340,000
	801050	80-07	80-07	02.000	03.000	70,516	4,929,484	70,516
	801051	80-07	80-07	02.000	03.000	50,000	2,912,015	50,000
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801061	80-09	80-09	02.000	03.000		1,537,985	
	811040	81-03	00-00	00.000	00.000		8,000,000	
	811041	81-03	00-00	02.000	03.000		3,000,000	
	811074	81-06	81-06	02.000	03.000		6,900,000	

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HONDURAS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	811075	81-06	81-06	02.000	03.000		2,300,000	
SUB PROGRAM TOTAL						110,781,764	76,742,952	104,870,876
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	19,070,519		17,263,336
	620171	62-08	00-00	00.000	02.000	2,500,000		375,000
	620222	62-12	00-00	00.000	02.000	1,000,000		495,415
	630050	63-03	00-00	00.000	03.500	2,150,000		889,491
	630259	63-12	05-00	00.000	02.000	1,579,683		330,558
	640272	64-10	00-00	00.000	03.500	372,469		164,111
SUB PROGRAM TOTAL						26,672,671		19,517,911
OPTIC-INVESTMENT SUPPORT.								
	801502	80-02	80-06	00.000	12.000	260,000		260,000
	801504	80-04	80-07	00.120	12.000	450,000	150,000	450,000
	801508	80-09	80-12	12.000	12.000	400,000		400,000
	801509	80-06	80-00	11.500	00.000		260,000	
SUB PROGRAM TOTAL						1,110,000	410,000	1,110,000
PROGRAM TOTAL						138,564,435	77,152,952	125,498,787
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772014	77-09	00-00	00.000	08.542	2,500,000		556,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,112,000
	792015	79-08	79-08	00.000	13.017	2,000,000		1,334,000
	802007	80-04	00-00	00.000	14.000	2,646,237	883,762	2,646,237
	812004	81-05	00-00	00.000	15.100	2,989,585	2,010,414	2,989,585
	812023	81-09	00-00	00.000	00.000		3,400,000	
SUB PROGRAM TOTAL						12,635,822	6,294,176	8,637,822
PROGRAM TOTAL						12,635,822	6,294,176	8,637,822
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		47,500
	685006	60-00	68-02	00.000	00.000	20,000		14,000
SUB PROGRAM TOTAL						70,000		61,500
PROGRAM TOTAL						70,000		61,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,581,631
	760012	76-06	76-06	02.000	03.000	2,054,978		1,654,810
	790008	79-02	79-02	00.000	03.000	3,942,345		2,668,594

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HONDURAS							
810017	81-05	81-05	02.000	03.000	3,519,268	90,732	3,519,268
SUB PROGRAM TOTAL					14,463,988	90,732	11,424,303
PROGRAM TOTAL					14,463,988	90,732	11,424,303
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733736	73-06	73-08	06.000	06.000	3,273,750		2,291,625
753870	75-08	00-00	07.500	07.500	581,343		581,343
754183	75-12	00-00	08.000	08.000	1,039,950		891,390
763294	76-05	00-00	08.000	08.000	67,475		6,747
773264	77-08	00-00	08.000	08.000	21,876		10,234
773297	77-10	00-00	08.000	08.000	97,500		29,250
773298	77-10	00-00	08.000	08.000	97,500		29,250
773364	77-11	00-00	08.000	07.750	22,500		10,313
773392	77-12	00-00	08.000	07.750	48,961		14,688
783181	78-06	00-00	08.000	07.750	21,344		3,557
783245	78-08	00-00	08.000	07.750	24,990		4,165
783298	78-09	00-00	08.000	07.750	31,875		5,313
783312	78-10	00-00	08.000	07.750	21,808		3,635
783317	78-10	00-00	08.000	07.750	38,238		6,373
783341	78-11	00-00	08.000	07.750	28,250		4,708
783382	78-12	00-00	08.000	07.750	26,320		4,387
793045	79-01	00-00	08.000	07.750	99,153		69,407
793234	79-05	00-00	08.000	07.750	95,634		61,092
793297	79-06	00-00	08.000	07.750	58,305		29,153
793360	79-07	00-00	08.000	07.750	22,682		51,677
793448	79-09	00-00	08.000	07.750	102,204		71,543
793455	79-09	00-00	08.000	07.750	108,146		75,702
793471	79-09	00-00	08.000	07.750	1,275		638
793472	79-09	00-00	08.000	07.750	7,423		1,856
793474	79-09	00-00	08.000	07.750	90,000		63,000
793527	79-10	00-00	08.000	07.750	17,850		4,463
793551	79-11	00-00	08.000	07.750	163,574		114,502
793568	79-12	00-00	08.000	08.250	3,015,247	224,753	3,015,247
803008	80-01	00-00	08.000	07.750	36,040		24,027
803047	80-02	00-00	08.000	07.750	4,016		2,008
803081	80-04	00-00	08.000	07.750	35,456		23,637
803082	80-04	00-00	08.000	07.750	38,147		28,810
803083	80-04	00-00	08.000	07.750	12,204		6,102
803104	80-05	00-00	08.000	07.750	2,049		1,025
803109	80-05	00-00	08.000	07.750	40,262		26,841
803111	80-05	00-00	08.000	07.750	17,999		8,999
803112	80-05	00-00	08.000	07.750	26,290		13,145
803128	80-05	00-00	08.000	08.250	2,374,700	5,737,888	2,374,700
803128A	80-05	80-07	08.000	10.875	540,813		540,813

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HONDURAS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	803154	80-06	00-00	00.000	07.750	61,919		41,280
	803162	80-07	00-00	00.000	07.750	19,301		14,476
	803163	80-07	00-00	00.000	07.750	14,035	1,180	14,035
	803171	80-07	00-00	00.000	07.750	5,462		2,731
	803187	80-08	00-00	00.000	07.750	13,203		9,902
	803191	80-08	00-00	00.000	07.750		45,475	
	803199	80-09	00-00	00.000	07.750	25,175		20,979
	803234	80-10	00-00	00.000	07.750	26,102		86,102
	803235	80-10	00-00	00.000	07.750	34,905		34,905
	803238	80-10	00-00	00.000	07.750	65,932	8,443	65,932
	803267	80-10	00-00	00.000	07.750	41,555		34,629
	803270	80-10	00-00	00.000	07.750		43,488	
	803281	80-11	00-00	00.000	07.750	29,856		24,880
	803303	80-11	00-00	00.000	07.750	21,888		16,416
	803323	80-12	00-00	00.000	07.750	10,954		10,954
	813023	81-01	00-00	00.000	07.750	32,459		32,459
	813041	81-02	00-00	00.000	08.750	11,135		11,135
	813042	81-02	00-00	00.000	08.750	42,925		42,925
	813043	81-02	00-00	00.000	08.750	41,864		41,864
	813044	81-02	00-00	00.000	08.750	40,375		40,375
	813063	81-03	00-00	00.000	08.750	38,789		38,789
	813104	81-05	00-00	00.000	08.750	65,105	7,867	65,105
	813108	81-05	00-00	00.000	08.750	23,949		23,949
	813113	81-05	00-00	00.000	08.750		24,944	
	813118	81-05	00-00	00.000	08.750		14,144	
	813125	81-05	00-00	00.000	08.750	7,955	27,649	7,955
	813138	81-06	00-00	00.000	08.750		18,750	
	813149	81-06	00-00	00.000	08.750		25,337	
	813174	81-07	00-00	00.000	08.750		106,250	
	813217	81-08	00-00	00.000	08.750		15,300	
SUB PROGRAM TOTAL						13,267,992	6,301,068	11,186,942
PROGRAM TOTAL						13,267,992	6,301,068	11,186,942
COUNTRY TOTAL						179,002,237	89,838,928	156,809,354
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743963	74-06	75-00	06.000	06.000	21,770,222		17,445,432
	753545	75-05	00-00	08.500	08.500	4,082,765		2,174,855
	803079	80-04	00-00	00.000	08.000	36,636,407	31,363,593	36,636,407
	803105	80-05	00-00	00.000	08.750	6,823,367	301,633	6,823,367
SUB PROGRAM TOTAL						69,312,761	31,665,226	63,080,061
PROGRAM TOTAL						69,312,761	31,665,226	63,080,061
COUNTRY TOTAL						69,312,761	31,665,226	63,080,061

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HUNGARY								
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	7A6537	78-12	78-12	00.000	01.050	4,987,500		1,662,500
	7A6694	78-12	78-12	00.000	10.500	5,082,747		1,694,249
	796339	79-03	79-03	00.000	11.500	5,695,905		1,898,635
SUB PROGRAM TOTAL						15,766,152		5,255,384
PROGRAM TOTAL						15,766,152		5,255,384
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000		4,526,154	
	7996500	79-09	79-10	00.000	08.000	5,473,846		5,362,937
SUB PROGRAM TOTAL						5,473,846	4,526,154	5,362,937
PROGRAM TOTAL						5,473,846	4,526,154	5,362,937
COUNTRY TOTAL						21,239,998	4,526,154	10,618,321
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		205,378
	500006	50-07	50-07	02.500	02.500	2,000,000		164,000
	520026	52-06	52-06	02.500	02.500	1,000,000		203,683
SUB PROGRAM TOTAL						5,300,000		573,061
OPIC-INVESTMENT SUPPORT.								
	811511	81-09	00-00	00.000	00.000		2,595,000	
SUB PROGRAM TOTAL							2,595,000	
PROGRAM TOTAL						5,300,000	2,595,000	573,061
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	10,863		1,859
	610117	61-06	61-06	04.000	04.000	65,908		11,278
	620101	62-05	62-05	04.000	04.000	3,968		775
	620102	62-05	62-05	04.000	04.000	64,826		9,111
	620243	62-12	62-12	00.750	00.750	276,131		44,707
	630056	63-03	63-03	04.000	04.000	73,450		16,008
	640076	64-03	64-04	04.000	04.000	34,816		12,379
	650170	65-08	65-08	04.125	04.125	32,054		14,195
SUB PROGRAM TOTAL						562,016		110,312
LONG-TERM DOLLAR SALES								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ICELAND								
	640027	64-02	64-02	00.000	04.000	1,110,038		48,971
	640318	64-12	64-12	00.000	04.250	2,810,085		323,285
	670032	00-00	67-06	00.000	04.500	1,065,456		172,458
	680018	00-00	68-05	00.000	05.500	1,396,764		330,060
	690019	00-00	69-05	02.000	04.000	515,056		243,947
	700018	00-00	70-08	00.000	04.500	796,494		352,267
	710022	00-00	71-10	00.000	06.125	660,002		236,200
	720023	00-00	72-12	00.000	06.125	815,047		330,880
SUB PROGRAM TOTAL						9,168,942		2,038,168
PROGRAM TOTAL						9,730,958		2,148,480
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783307	78-10	00-00	00.000	08.250	1,700,000		1,700,000
	793504	79-10	00-00	00.000	08.375	7,026,051		7,026,051
SUB PROGRAM TOTAL						8,726,051		8,726,051
PROGRAM TOTAL						8,726,051		8,726,051
COUNTRY TOTAL						23,757,009	2,595,000	11,447,592
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	510010	51-06	51-06	02.500	02.500	243,726,247		121,510,082
	610231	61-11	62-06	00.750	00.750	37,526,047		26,360,543
	610250	61-12	62-06	00.750	00.750	2,912,564		2,119,241
	620012	62-01	62-02	00.750	00.750	33,335,806		22,779,391
	620013	62-01	62-06	00.750	00.750	4,018,628		2,799,522
	620059	62-03	62-06	00.750	00.750	202,089,801		137,846,919
	620060	62-03	62-06	00.750	00.750	18,235,743		12,976,059
	620061	62-03	62-06	00.750	00.750	17,354,613		12,936,137
	620065	62-03	62-06	00.750	00.750	8,094,550		5,775,182
	620103	62-05	62-06	00.750	00.750	17,908,267		12,887,977
	620107	62-01	62-06	00.750	00.750	43,555,944		30,264,779
	620126	62-06	62-11	00.750	00.750	15,753,815		11,259,568
	620127	62-06	62-09	00.750	00.750	13,819,145		9,602,722
	620134	62-06	63-05	00.750	00.750	7,692,178		5,985,842
	620135	62-06	63-03	00.750	00.750	13,969,842		10,636,795
	620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
	620197	62-10	63-03	00.750	00.750	19,250,606		14,727,098
	620244	62-12	63-10	00.750	00.750	7,512,491		5,602,478
	630010	63-01	63-02	00.750	00.750	241,019,437		171,957,844
	630051	63-03	63-10	00.750	00.750	12,010,037		9,149,505
	630063	63-03	63-10	00.750	00.750	15,894,458		12,105,687
	630091	63-05	63-11	00.750	00.750	5,052,792		3,768,142

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630150	63-06	63-12	00.750	00.750	72,573,348		54,086,211
	640008	64-01	64-07	00.750	02.000	4,278,157		3,714,177
	640016	64-01	64-02	00.750	02.000	228,366,166		181,185,523
	640018	64-01	64-06	00.750	02.000	6,979,816		5,476,573
	640075	64-04	64-11	00.750	02.000	1,847,995		1,568,433
	640080	64-04	64-11	00.750	02.000	49,409,876		40,930,577
	640156	64-06	65-05	00.750	02.000	22,185,499		18,972,958
	640157	64-06	65-05	00.750	02.000	2,802,781		2,351,215
	640158	64-06	64-12	00.750	02.000	11,896,193		9,817,840
	640176	64-06	65-03	00.750	02.000	518,778		436,694
	640184	64-06	64-11	00.750	02.000	7,214,016		5,953,779
	650028	65-02	65-06	01.000	02.500	3,856,266		3,402,716
	650034	65-03	65-06	01.000	02.500	192,559,459		159,592,371
	650111	65-06	66-05	01.000	02.500	3,391,823		3,018,795
	650133	65-06	66-06	01.000	02.500	17,729,251		15,401,669
	650228	65-12	66-01	01.000	02.500	50,716,633		42,877,150
	660070	66-03	66-05	01.000	02.500	98,150,580		84,207,418
	660166	66-06	66-07	01.000	02.500	151,674,467		131,989,996
	670077	67-01	67-06	01.000	02.500	7,414,118		6,805,549
	670079	67-03	67-05	01.000	02.500	133,422,866		119,132,797
	670727	67-06	67-10	01.000	02.500	50,139,765		45,891,639
	681005	68-05	68-05	02.000	02.500	230,422,368		205,773,921
	681006	68-06	68-06	02.000	02.500	1,927,356		1,850,523
	681008	68-06	68-10	02.000	02.500	23,690,000		21,429,837
	681080	68-11	68-12	02.000	03.000	199,085,331		183,186,800
	691048	69-07	69-10	02.000	03.000	19,798,664		18,769,146
	691049	69-07	71-00	02.000	03.000	20,137,150		19,463,115
	701002	70-05	70-06	02.000	03.000	162,453,857		151,551,212
	711017	71-03	71-03	02.000	03.000	177,532,999		171,975,672
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,745,920
	741029R	74-04	74-04	01.673	01.673	24,343,814		23,126,624
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	751297B	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	7,372,036	22,627,964	7,372,036
	781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
	781034	78-08	78-08	02.000	03.000	26,438,306	61,694	26,438,306
	791002	79-01	79-06	02.000	03.000	9,022,666	977,334	9,022,666
	791032	79-06	79-06	02.000	03.000	3,921,074	54,078,926	3,921,074
	791070	79-09	79-09	02.000	03.000	21,455,741	544,259	21,455,741
	801033	80-05	80-05	02.000	03.000	38,301,162	5,698,638	38,301,162
	801043	80-06	80-06	00.000	00.000	16,916,316	3,083,684	16,916,316
	801044	80-06	80-06	00.000	00.000		15,000,000	
	801088	80-12	80-12	02.000	03.000		20,000,000	

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INDIA	TRFASUR / NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	801089	80-11	80-12	02.000	03.000	9,764,486	25,835,515	9,764,486
	801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
	811103	81-08	81-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						3,174,772,575	179,668,550	2,592,754,422
PROGRAM TOTAL						3,174,772,575	179,668,550	2,592,754,422
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
641750A		80-08	84-06	00.000	03.000	16,743,353	256,647	3,143,353
SUB PROGRAM TOTAL						16,743,353	256,647	3,143,353
PROGRAM TOTAL						16,743,353	256,647	3,143,353
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES								
640077		63-09	64-04	07.000	07.000	9,178,160		2,753,448
640231		63-10	64-08	07.000	07.000	945,544		543,709
640280		64-06	64-10	07.000	07.000	520,263		169,770
650009		64-09	65-01	07.000	07.000	230,437		66,143
650072		64-08	65-05	07.000	07.000	1,730,559		1,483,023
670731		67-09	68-00	08.000	08.000	438,116		109,529
682010		68-07	69-00	04.000	04.000	6,570,513		325,981
682012		68-07	69-00	04.000	04.000	6,571,742		1,700,741
682015		68-11	69-00	08.000	08.000	328,587		115,005
692001		69-03	69-03	08.000	08.000	15,476,451		3,004,511
692002		69-03	69-00	08.000	08.000	8,247,536		5,241,467
692018		69-07	72-08	08.000	08.000	985,761		164,294
702002		70-04	70-00	08.000	08.000	838,431		838,431
722001		80-00	72-02	08.000	08.000	1,095,290		691,751
SUB PROGRAM TOTAL						53,157,390		17,207,803
LONG-TERM DOLLAR SALES								
670034		80-00	67-06	01.000	02.500	23,680,719		20,625,142
670507		80-00	67-12	02.000	02.500	45,433,073		41,036,323
670508		80-00	67-09	01.000	02.500	19,000,848		16,549,126
680042		80-00	68-12	02.000	03.000	68,875,230		62,209,885
690014		80-00	69-04	02.000	03.000	33,316,514		30,092,335
690025		80-00	69-10	02.000	03.000	111,026,729		106,743,739
710011		80-00	71-04	02.000	03.000	116,873,857		116,570,343
730010		80-00	73-03	06.000	06.000	5,553,227		5,553,227
750003		80-00	75-03	02.000	03.000	108,609,694		108,609,694
760009		76-05	76-05	02.000	03.000	74,253,366		74,253,366
770002		77-02	77-02	02.000	03.000	24,694,769		24,694,769
780005		78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		633,350,101
PROGRAM TOTAL						710,878,568		650,557,904

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INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		2,499,550
	734768	73-12	74-00	06.000	06.000	8,639,988		6,047,988
	744451	74-09	00-00	00.000	08.000	1,930,211	294	1,688,898
	751094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	50,000,000		50,000,000
	803042	80-02	00-00	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032780	80-11	00-00	00.000	07.750	1,854,109	988,836	1,854,109
	803317	80-12	00-00	00.000	08.750		23,375,000	
	813039	81-02	00-00	00.000	08.750		14,469,000	
	8130520	81-02	00-00	00.000	08.000		4,550,000	
	8130620	81-03	00-00	00.000	07.750	161,678	601,659	161,674
	813064	81-03	00-00	00.000	08.750		9,750,000	
	8132290	81-08	00-00	00.000	07.750		423,294	
	813246	81-09	80-00	00.000	10.750		23,375,000	
SUB PROGRAM TOTAL						132,358,719	83,680,346	112,024,956
PROGRAM TOTAL						132,358,719	83,680,346	112,024,956
UNDER ATOMIC ENERGY ACT.								
UNDER ATOMIC ENERGY ACT.								
	660224	66-05	66-05	07.500	04.750	16,667,747		3,333,550
SUB PROGRAM TOTAL						16,667,747		3,333,550
PROGRAM TOTAL						16,667,747		3,333,550
COUNTRY TOTAL						4,051,420,962	263,605,543	3,361,818,185
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.								
COUNTRY LOANS.								
	480012	48-10	48-10	02.500	02.500	19,404,000		9,343,163
	630012	63-01	63-03	03.500	03.500	16,765,183		4,402,502
	670135	67-03	67-04	03.000	03.000	16,042,953		9,072,646
	670136	67-06	67-04	03.000	03.000	12,615,959		7,842,353
	670746	67-10	67-10	01.000	02.500	7,001,325		4,083,119
	681025	68-02	68-02	02.000	02.500	12,256,412		11,251,788
	681026	68-02	68-02	02.000	02.500	11,634,919		10,299,764
	691005	69-04	69-05	02.000	03.000	81,202,075		39,050,356
	691028	69-06	69-00	02.000	03.000	5,791,513		5,673,227
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	701042	70-07	70-07	02.000	03.000	29,605,720		29,001,057
	711024	71-06	71-00	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-00	02.000	03.000	8,164,821		8,164,821
	721024	72-06	73-00	02.000	03.000	16,983,700	216,300	16,983,700
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	25,495,724	504,276	25,495,724
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	19,606,840	93,160	19,606,840
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	5,779,340	4,520,660	5,779,340
	741042	74-06	00-00	02.000	03.000	6,738,839		6,738,839
	741045	74-06	00-00	02.000	03.000	23,782,308	917,692	23,782,308
	751007	75-02	75-06	02.000	03.000	18,741,887	4,958,113	18,741,887
	751026	75-06	00-00	02.000	03.000	6,692,867	8,307,133	6,692,867
	751070	75-12	00-00	02.000	03.000	6,570,493	5,929,507	6,570,493
	751071	75-12	00-00	02.000	03.000	4,906,435	93,565	4,906,435
	751071A	77-12	00-00	02.000	03.000	933,697	66,303	933,697
	761003	76-03	00-00	02.000	03.000	5,168,319	331,681	5,168,319
	761035	76-06	00-00	02.000	03.000	1,216,502	5,583,418	1,216,502
	761036	76-06	76-10	02.000	03.000	3,576,835	1,423,165	3,576,835
	761061	76-09	00-00	02.000	03.000	4,891,149	1,908,851	4,891,149
	761062	76-09	00-00	02.000	03.000	7,054,096	245,908	7,054,096
	771024	77-09	00-00	02.000	03.000	799,822	5,200,178	799,822
	771025	77-09	00-00	02.000	03.000	313,110	6,686,890	313,110
	771026	77-09	00-00	02.000	03.000	1,371,016	4,528,984	1,371,016
	771031	77-09	00-00	02.000	03.000	957,556	4,042,448	957,556
	771044	77-09	00-00	02.000	03.000	1,226,629	3,773,371	1,226,629
	781005	77-03	00-00	02.000	03.000	2,402,499	27,597,501	2,402,499
	781012	78-04	00-00	02.000	03.000	3,260,025	30,975	3,260,025
	781027	78-04	78-07	02.000	03.000	3,614,941	85,059	3,614,941
	781029	78-08	78-08	02.000	03.000	312,334	14,187,667	312,334
	781058	78-08	78-09	02.000	03.000	146,597	4,853,403	146,597
	791005	79-01	00-00	02.000	03.000	4,102,297	14,897,703	4,102,297
	791007	79-01	00-00	02.000	03.000	36,015	9,963,985	36,015
	791013	79-02	00-00	02.000	03.000	12,219,615	780,385	12,219,615
	791019	79-04	00-00	02.000	03.000	272,238	4,727,762	272,238
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-05	79-08	02.000	03.000	44,576	3,260,424	44,576
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000	45,338	3,954,662	45,338

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	801058	80-08	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000	59,293	3,540,707	59,293
	801085	80-11	80-00	02.000	03.000		11,750,000	
	801093	80-11	80-12	02.000	03.000		9,100,000	
	801094	80-12	80-12	02.000	03.000		400,000	
	801096	80-11	80-12	02.000	03.000		5,700,000	
	801097	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000	1,368	5,948,632	1,368
	811094	81-09	81-09	02.000	03.000		350,000	
	811095	81-09	81-09	02.000	03.000		5,650,000	
	811119	81-09	81-09	02.000	03.000		700,000	
SUB PROGRAM TOTAL						631,680,922	255,544,460	593,280,742
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,000,000		1,000,000
	726005	72-08	72-08	00.000	12.000		500,000	380,000
	761503	76-03	80-00	00.000	00.000	6,406,031		5,990,643
	761513	76-06	80-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,256,031		7,720,643
PROGRAM TOTAL						639,936,953	255,544,460	601,001,385
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	80-00	74-06	00.000	07.875	3,500,000		437,500
	762017	76-07	80-00	00.000	07.426	23,100,000		7,108,000
	772011	77-09	80-00	00.000	08.967	23,100,000		15,400,000
	782021	78-09	80-00	00.000	09.195	40,000,000		32,004,000
	792023	79-08	80-00	00.000	11.153	32,000,000		29,867,000
	802005	80-04	80-00	00.000	11.716	30,000,000		30,000,000
	812013	81-05	80-00	00.000	00.000	10,414,007	19,585,993	10,414,007
SUB PROGRAM TOTAL						162,114,007	19,585,993	125,230,507
PROGRAM TOTAL						162,114,007	19,585,993	125,230,507
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762804	76-08	76-08	00.000	00.000	40,000		10,000
SUB PROGRAM TOTAL						40,000		10,000
PROGRAM TOTAL						40,000		10,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		7,873,982
	670041	00-00	67-09	01.000	02.500	18,761,980		16,341,079
	670509	00-00	67-11	01.000	02.500	931,867		811,626
	670510	00-00	67-11	02.000	02.500	1,631,877		1,421,312
	680009	00-00	68-02	02.000	02.500	34,243,351		30,929,478
	680034	00-00	68-08	02.000	02.500	60,370,907		55,326,358
	680035	00-00	68-08	02.000	02.500	19,292,475		17,783,523
	680036	00-00	68-09	02.000	02.500	19,523,820		17,634,418
	690013	00-00	69-04	02.000	03.000	75,613,103		70,734,838
	690029	00-00	69-11	02.000	03.000	52,142,611		48,778,572
	700004	00-00	70-04	02.000	03.000	39,993,789		38,703,667
	700012	00-00	70-06	02.000	03.000	26,093,038		25,344,602
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		16,956,808
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		16,128,724
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	126,695,440		115,108,202
	770009	79-10	79-10	02.000	03.000	323,720,076		299,577,150
	800004	80-03	80-03	02.000	03.000	48,441,918	36,582	48,441,918
	800028	80-12	80-12	02.000	03.000	44,858,866	141,134	44,858,866
SUB PROGRAM TOTAL						1,230,642,898	177,716	1,144,706,489
PROGRAM TOTAL						1,230,642,898	177,716	1,144,706,489
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796739	79-08	79-08	00.000	11.500	795,879		265,293
	796740	79-08	79-08	00.000	11.500	1,389,630		463,210
SUB PROGRAM TOTAL						2,185,509		728,503
PROGRAM TOTAL						2,185,509		728,503
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		66,617,538
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-04	74-01	06.000	06.000	5,500,080		3,195,787
	744502	74-10	00-00	08.000	08.000	5,165,587		4,511,279

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	744534	74-10	00-00	0A.000	0P.750	2A,95A,911		27,062,431
	744535	74-10	00-00	0A.000	0A.000	9,633,713		7,055,342
	744705B	74-04	74-12	07.000	07.000	12,811,640		5,765,230
	744706C	74-04	74-12	07.000	07.000	4,258,958		1,916,530
	744707D	74-04	74-12	07.000	07.000	1,703,543		343,302
	753003	75-01	00-00	0A.500	0A.500	35,000,000		35,000,000
	753162	75-01	00-00	0A.000	0A.000	53,523,802		44,635,452
	753429	75-04	00-00	0A.000	0A.000	17,237,352		15,082,683
	753429A	75-04	76-05	00.000	0A.250	6,657,171		5,75A,640
	753489	75-05	00-00	00.000	0A.750	2A,142,247		27,283,577
	753526	75-05	00-00	0A.000	0A.000	6,591,053		4,782,968
	7537A2	75-07	00-00	0A.000	0A.000	9,200,000		7,392,457
	753977	75-10	00-00	0A.000	0A.000	11,399,957		8,055,119
	754130	75-11	00-00	0A.000	0A.000	26,50A,411		26,50A,411
	754131	75-11	00-00	0A.000	0A.000	7,333,202		7,333,202
	763569	76-0A	00-00	00.000	0A.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	0A.250	4,280,000		6,694,380
	7A33A3	7A-12	00-00	00.000	0A.000	3,136,048	63,952	2,496,048
	793151	79-03	00-00	00.000	0A.375	3,608,058	1,912,692	3,608,058
	803043	80-02	00-00	00.000	0A.500		97,500,000	
	SUR PROGRAM TOTAL					454,801,305	99,476,644	387,510,441
	PROGRAM TOTAL					454,801,305	99,476,644	387,510,441
	SURPLUS PROPERTY SALES							
	SALES OF OVERSEAS SURPLUSES							
	714201	71-03	71-03	00.000	0A.000	37,389,354		29,061,265
	SUR PROGRAM TOTAL					37,389,354		29,061,265
	PROGRAM TOTAL					37,389,354		29,061,265
	DEBT REORGANIZATION AND ADJUSTMENTS							
	INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971							
	714202	71-03	71-03	00.000	00.000	182,920,806		131,093,244
	714203	00-00	00-00	00.000	00.000	192,710,967-		127,759,199-
	SUR PROGRAM TOTAL					9,790,161-		3,338,045
	PROGRAM TOTAL					9,790,161-		3,338,045
	COUNTRY TOTAL					2,517,319,865	374,7A4,813	2,291,582,635
IRAN								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	550009	00-00	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,818,498

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IRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,561,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
	SUR PROGRAM TOTAL					91,946,555		24,612,649
	PROGRAM TOTAL					91,946,555		24,612,649
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	792800	79-05	79-05	00.000	00.000	100,000		100,000
	SUR PROGRAM TOTAL					100,000		100,000
	PROGRAM TOTAL					100,000		100,000
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	580090	58-10	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,556
	SUR PROGRAM TOTAL					32,442,388		22,221,897
	LONG-TERM DOLLAR SALES							
	640267	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	660004	00-00	66-03	00.000	04.250	41,132,414		23,252,470
	SUR PROGRAM TOTAL					61,673,547		27,007,115
	PROGRAM TOTAL					94,115,935		49,229,012
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660266	66-08	66-00	05.500	05.500	8,227,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,030,458
	703072	70-05	70-00	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAN								
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,343,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	723,829		723,829
	723602	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,402		3,015,322
	723788	72-10	73-00	06.000	06.000	100,000,000		28,571,428
	733594	73-06	73-00	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	164,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700
	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	23,950		8,395
	753459	75-04	00-00	08.000	08.000	223,450		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	00-00	08.000	08.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	08.000	4,810,625		4,810,625
	7636730	76-05	77-06	00.000	08.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	08.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,718,318
PROGRAM TOTAL								
SURPLUS PROPERTY SALES								
SALES OF OVERSEAS SURPLUSES								
450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059	
SUB PROGRAM TOTAL					25,829,117		23,297,059	
PROGRAM TOTAL								
COUNTRY TOTAL					25,829,117		23,297,059	
					920,297,202		402,957,038	
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
630197	63-08	63-08	00.000	06.750	11,896,914		1,020,844	
SUB PROGRAM TOTAL					11,896,914		1,020,844	
PROGRAM TOTAL								
COUNTRY TOTAL					11,896,914		1,020,844	
					11,896,914		1,020,844	
IRELAND								

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IRELAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480010	48-10	48-10	02.500	02.500	26,300,000		12,446,886
500085	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL					128,200,000		19,962,886
PROGRAM TOTAL					128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
743654	74-04	00-00	06.000	06.000	2,896,881		2,268,081
753232	75-02	00-00	08.000	08.000	3,725,638		3,725,638
793316	79-06	00-00	00.000	08.000	28,648,881	27,451,119	28,648,881
803024	80-01	00-00	00.000	08.375	8,651,299	4,098,701	8,651,299
803263	80-10	00-00	00.000	08.000	1,449,399	25,450,601	1,449,399
SUB PROGRAM TOTAL					45,432,098	57,100,421	44,803,298
PROGRAM TOTAL					45,432,098	57,100,421	44,803,298
COUNTRY TOTAL					173,632,098	57,100,421	64,766,184
ISRAEL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
550003	55-02	55-02	04.000	04.000	15,000,000		10,404,074
550013	55-05	55-05	04.000	04.000	5,000,000		3,468,025
560021	56-06	56-06	04.000	04.000	10,000,000		7,344,551
570025	57-04	57-04	04.000	04.000	9,993,720		5,951,083
610147	61-07	62-03	00.750	00.750	9,991,715		644,627
620062	62-03	62-08	00.750	00.750	34,622,892		2,229,219
630085	63-04	63-07	02.000	02.000	2,130,859		343,687
630109	63-05	65-06	02.000	02.000	4,399,607		1,277,305
630128	63-06	63-08	02.000	02.000	11,333,709		2,191,451
630172	63-06	63-07	02.000	02.000	21,180,741		3,416,245
640118	64-05	64-10	03.500	03.500	7,986,483		2,488,028
640123	64-05	64-10	03.500	03.500	11,845,893		3,687,152
650089	65-05	65-12	03.500	03.500	6,945,027		2,416,312
650090	65-05	65-12	03.500	03.500	8,985,714		3,122,710
650136	65-06	65-12	03.500	03.500	3,993,051		1,387,663
660165	66-06	67-01	03.500	03.500	9,673,865		4,192,000
670054	67-06	68-00	03.500	03.500	5,500,000		2,851,131
761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000

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BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
	SUB PROGRAM TOTAL					1,453,591,276		1,332,315,263
	PROGRAM TOTAL					1,453,591,276		1,332,315,263
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	12,575-	12,575-	12,575-
	711517	71-02	71-02	00.000	03.000	350,000,000		253,750,000
	721519	00-00	72-03	00.000	03.000	120,000,000		70,500,000
	721520	00-00	72-04	00.000	03.000	30,000,000		10,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		25,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		40,000,000
	741521	74-06	74-06	00.000	03.000	682,663,000		494,931,255
	752009	75-06	00-00	00.000	07.707	200,000,000		94,115,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.666	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	895,699,646	1,304,300.353	895,699,646
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.737	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.546	319,910,230	130,089,769	319,910,230
	812024	81-08	00-00	00.000	00.000	200,000,000		
	SUB PROGRAM TOTAL					5,848,261,101	1,634,377,547	5,262,893,556
	PROGRAM TOTAL					5,848,261,101	1,634,377,547	5,262,893,556
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-00	55-00	04.000	04.000	7,096,520		1,677,033
	560014	56-04	56-04	04.000	04.000	11,740,000		3,417,247
	560032	56-06	56-07	03.000	04.000	2,498,461		287,291
	560034	56-08	56-08	04.000	04.000	9,342,031		2,476,491
	570053	57-07	57-07	04.000	04.000	7,838,427		2,128,093
	580003	58-01	58-01	05.000	05.000	21,000,000		4,744,538
	580008	58-08	58-08	05.000	05.000	2,174,425		443,834
	580108	58-12	58-12	03.500	03.500	16,497,017		3,180,000
	590102	59-08	59-08	03.500	03.500	283,000		57,285
	600252	60-09	60-09	03.500	03.500	159,109		60,100
	600253	60-09	60-09	03.500	03.500	159,109		60,100
	SUB PROGRAM TOTAL					78,928,899		18,732,020
LONG-TERM DOLLAR SALES								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	GRACE RATE	AMORTIZATION % RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660132	66-06	66-06	00.000	02.500	8,275,382		2,613,388
	670039	00-00	67-08	00.000	02.500	12,437,613		4,582,278
	680005	00-00	68-03	02.000	02.500	28,423,626		11,967,843
	680032	00-00	68-08	02.000	02.500	4,543,478		1,913,043
	690001	00-00	69-01	02.000	03.000	31,512,126		14,927,860
	700004	00-00	70-05	02.000	03.000	46,738,613		24,599,270
	710013	00-00	71-02	02.000	03.000	51,510,591		20,821,921
	720002	00-00	72-01	02.000	03.000	46,479,242		29,268,257
	720017	00-00	72-10	02.000	03.000	46,103,435		31,544,455
	740015	00-00	74-12	02.000	03.000	22,990,000		18,150,736
	760018	76-09	76-09	02.000	03.000	10,673,998		8,953,076
	770018	77-12	77-12	02.000	03.000	7,159,000		6,115,000
	790002	79-01	79-01	02.000	03.000	5,291,561		4,781,128
	800023	80-07	80-07	02.000	03.000	967,407		872,407
SUR PROGRAM TOTAL						323,106,072		190,110,658
PROGRAM TOTAL						402,034,971		208,842,686
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	81A995	81-09	81-09	00.000	13.125	3,746,773		3,746,773
	81A996	81-09	81-09	00.000	13.125	7,105,930		7,105,930
SUR PROGRAM TOTAL						10,852,703		10,852,703
PROGRAM TOTAL						10,852,703		10,852,703
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-00	05.750	05.750	8,175,615		245,495
	630148A	63-06	63-10	06.000	06.000	3,000,000		600,000
	670286	67-08	67-11	06.000	06.000	7,294,064		1,298,064
	683084	68-11	69-03	06.000	06.000	11,988,990		3,988,990
	713129	71-06	72-00	06.000	06.000	5,351,117		2,068,027
	723622	72-08	72-00	06.000	06.000	13,725,045		5,490,020
	723890	72-11	73-00	06.000	06.000	5,537,618		2,215,047
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744702	74-10	00-00	07.500	07.500	3,550,124		665,648
	753010	75-01	00-00	08.000	08.000	487,943		1,950
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		2,178,900
	753347	75-03	00-00	08.000	08.000	95,919		202
	753373	75-03	00-00	08.000	08.000	94,500		2,732
	753594	75-06	00-00	08.000	08.000	108,490		681
	753610	75-06	00-00	08.000	08.000	72,440		1,811
	753619	75-06	00-00	08.000	08.000	220,373		6,741
	753658	75-06	00-00	08.000	08.000	8,828,045		6,621,034

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753658A	75-06	76-02	00.000	0A.500	3,379,080		2,534,310
	753758	75-07	00-00	00.000	0A.000	100,500		5,053
	753773	75-07	00-00	00.000	0A.000	90,000		1,406
	753797	75-08	00-00	00.000	0A.000	1,722,082		26,789
	753910	75-09	00-00	00.000	0A.000	127,617		884
	753930	75-09	00-00	00.000	0A.000	59,600		1,560
	753945	75-09	00-00	00.000	0A.000	1,002,103		601,262
	753989	75-10	00-00	0A.000	0A.000	119,520		1,439
	754045	75-11	00-00	00.000	0A.000	97,292		2,969
	754057	75-11	00-00	00.000	0A.000	260,430		4,849
	754058	75-11	00-00	00.000	0A.000	185,810		26,740
	754081	75-11	00-00	0A.000	0A.000	314,790		7,284
	75410A	75-11	00-00	00.000	0A.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	0A.250	1,351,850		1,351,850
	754177	75-12	00-00	0A.000	0A.000	77,735		366
	754185	75-12	00-00	00.000	0A.000	593,236		31,042
	754192	75-12	00-00	00.000	0A.000	224,846		67,454
	75421A	75-12	00-00	00.000	0A.000	44,135		4,865
	754221	75-12	00-00	00.000	0A.000	76,200		513
	763009	76-01	00-00	0A.000	0A.000	80,400		1,396
	763013	76-01	00-00	00.000	0A.000	454,499		118
	763034	76-01	00-00	0A.000	0A.000	133,195		6,305
	763050	76-01	00-00	0A.000	0A.000	251,740		4,476
	763057	76-01	00-00	0A.000	0A.000	138,371		1,314
	763133	76-03	00-00	0A.000	0A.000	69,661		26,097
	763134	76-03	00-00	00.000	0A.000	91,800		8,737
	763135	76-03	00-00	0A.000	0A.000	93,990		9,390
	763171	76-03	00-00	0A.000	0A.000	70,735		7,073
	763172	76-03	00-00	0A.000	0A.000	97,770		2,729
	763190	76-03	00-00	0A.000	0A.000	237,680		2,124
	763197	76-03	00-00	0A.000	0A.000	162,304		19,282
	763210	76-03	00-00	00.000	0A.000	380,596		8,936
	763212	76-03	00-00	00.000	0A.000	90,999		9,757
	763253	76-04	00-00	0A.000	0A.000	62,811		8,598
	763258	76-04	00-00	0A.000	0A.000	195,838		43,520
	763267	76-04	00-00	00.000	0A.000	185,647		18,562
	763282	76-05	00-00	0A.000	0A.000	104,468		5,614
	763286	76-05	00-00	00.000	0A.000	27,430		8,743
	763305	76-05	00-00	0A.000	0A.000	12,037		2,407
	763306	76-05	00-00	0A.000	0A.000	75,980		19,903
	763330	76-06	00-00	0A.000	0A.000	313,580		6,090
	763337	76-06	00-00	00.000	0A.000	197,300		19,730
	763341	76-06	00-00	00.000	0A.000	314,499		47,064
	763351	76-06	00-00	00.000	0A.000	202,430		17,880
	763352	76-06	00-00	0A.000	0A.000	99,393		9,933
	763353	76-06	00-00	0A.000	0A.000	90,337		2,256

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763366	76-06	00-00	00.000	00.000	70,900		13,773
	763369	76-06	00-00	00.000	00.000	261,672		32,233
	763370	76-06	00-00	00.000	00.000	209,700		20,970
	763375	76-07	00-00	00.000	00.750	6,020,569		6,020,569
	763400	76-07	00-00	00.000	00.000	104,770		20,297
	763462	76-08	00-00	00.000	00.000	70,625		15,725
	763466	76-08	00-00	00.000	00.000	213,300		21,300
	763477	76-08	00-00	00.000	00.000	163,711		67,975
	763478	76-08	00-00	00.000	00.000	106,445		47,389
	763479	76-08	00-00	00.000	00.000	169,660		25,374
	763484	76-09	00-00	00.000	00.000	120,392		14,025
	763492	76-09	00-00	00.000	00.000	110,115		22,023
	763504	76-09	00-00	00.000	00.000	212,296		21,229
	763511	76-09	00-00	00.000	00.000	75,000		7,500
	763520	76-09	00-00	00.000	00.000	50,000		3,000
	763521	76-09	00-00	00.000	00.000	101,092		10,109
	763584	76-10	00-00	00.000	00.000	103,761		53,001
	763621	76-11	00-00	00.000	00.000	93,334		23,129
	763650	76-12	00-00	00.000	00.000	90,500		10,000
	773046	77-02	00-00	00.000	00.000	27,200		6,417
	773063	77-02	00-00	00.000	00.000	24,900		16,000
	773112	77-04	00-00	00.000	00.000	93,007		20,169
	773129	77-05	00-00	00.000	00.000	60,913		15,610
	773290	77-10	00-00	00.000	00.000	995,860		500,462
	773295	77-10	00-00	00.000	00.000	39,250		14,718
	773296	77-10	00-00	00.000	00.000	76,620		9,570
	773299	77-10	00-00	00.000	00.000	201,156		120,954
	773305	77-10	00-00	00.000	07.750	47,325		5,916
	773354	77-11	00-00	00.000	07.750	105,761		46,937
	773394	77-12	00-00	00.000	07.750	100,750		00,625
	783007	78-01	00-00	00.000	07.750	51,830		0,226
	783008	78-01	00-00	00.000	07.750	169,572		69,039
	783016	78-01	00-00	00.000	07.750	97,500		30,000
	783026	78-02	00-00	00.000	07.750	220,206		70,705
	783028	78-02	00-00	00.000	07.750	75,010		10,320
	783037	78-02	00-00	00.000	07.750	253,974		100,223
	783038	78-02	00-00	00.000	07.750	302,000		117,000
	783055	78-02	00-00	00.000	07.750	3,647		600
	783063	78-03	00-00	00.000	07.750	02,153		26,169
	783066	78-03	00-00	00.000	07.750	77,435		29,030
	783067	78-03	00-00	00.000	07.750	100,000		02,260
	783068	78-03	00-00	00.000	07.750	10,077		4,959
	783069	78-03	00-00	00.000	07.750	59,500		10,075
	783070	78-03	00-00	00.000	07.750	22,300		3,733
	783071	78-03	00-00	00.000	07.750	407,600		163,060
	783073	78-03	00-00	00.000	07.750	370,300		100,123

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED VR-MO	DATE SIGNED VR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A307A	7A-03	00-00	00.000	07.750	127,355		50,942
	7A307B	7A-03	00-00	00.000	07.750	122,000		4A,800
	7A30A0	7A-03	00-00	00.000	07.750	45,199		22,599
	7A30A1	7A-03	00-00	00.000	07.750	22A,693		26,140
	7A310A	7A-03	00-00	00.000	07.750	90,529		3A,212
	7A310B	7A-04	00-00	00.000	07.750	32,755		4,400
	7A3111	7A-04	00-00	00.000	07.750	139,6A1		66,007
	7A3113	7A-04	00-00	00.000	07.750	1A3,060		82,26A
	7A3122	7A-04	00-00	00.000	07.750	55,215		9,202
	7A3127	7A-04	00-00	00.000	07.750	20A,939		107,6A7
	7A3137	7A-05	00-00	00.000	07.750	53,03A		13,40A
	7A313A	7A-05	00-00	00.000	07.750	5A,127		1A,531
	7A314C	7A-05	00-00	00.000	07.750	18,526		6,175
	7A3152	7A-05	00-00	00.000	07.750	3A,394		6,349
	7A3159	7A-06	00-00	00.000	07.750	66,602		16,650
	7A3162	7A-06	00-00	00.000	07.750	515,867		206,347
	7A3163	7A-06	00-00	00.000	07.750	146,742		67,035
	7A3167	7A-06	00-00	00.000	07.750	262,052		156,300
	7A3177	7A-06	00-00	00.000	07.750	148,714		8A,641
	7A3217	7A-07	00-00	00.000	07.750	215,317		107,65A
	7A3223	7A-07	00-00	00.000	07.750	49,590		1A,596
	7A3224	7A-07	00-00	00.000	07.750	125,5A2		66,373
	7A3225	7A-07	00-00	00.000	07.750	22,059		3,676
	7A3242	7A-0A	00-00	00.000	07.750	96,173		3A,465
	7A3249	7A-0A	00-00	00.000	07.750	417,74A		190,763
	7A3250	7A-0A	00-00	00.000	07.750	5A,479		29,239
	7A3256	7A-0A	00-00	00.000	07.750	326,576		71,740
	7A325A	7A-0A	00-00	00.000	07.750	111,29A		55,649
	7A3263	7A-0A	00-00	00.000	07.750	21,256		50,471
	7A3264	7A-0A	00-00	00.000	07.750	43,668		16,376
	7A3265	7A-0A	00-00	00.000	07.750	96,926		4A,463
	7A3266	7A-0A	00-00	00.000	07.750	210,93A		147,657
	7A3277	7A-0A	00-00	00.000	07.750	5A,499		31,5A9
	7A3280	7A-0A	00-00	00.000	07.750	27,000		4,500
	7A32A5	7A-0A	00-00	00.000	07.750	114,325		85,944
	7A3293	7A-0A	00-00	00.000	07.750	55,000		20,625
	7A3300	7A-0A	00-00	00.000	07.750	27,000		4,500
	7A3301	7A-0A	00-00	00.000	07.750	21,376		3,563
	7A3304	7A-10	00-00	00.000	07.750	27,000		4,500
	7A3311	7A-10	00-00	00.000	07.750	24,565		2,18A
	7A3320	7A-10	00-00	00.000	07.750	23,000		3,833
	7A3324	7A-10	00-00	00.000	07.750	236,170		11A,085
	7A3332	7A-10	00-00	00.000	07.750	21,000		40,500
	7A3366	7A-11	00-00	00.000	07.750	423,707		234,104
	7A336A	7A-11	00-00	00.000	07.750	24,3A4		4,390
	7A3375	7A-12	00-00	00.000	07.750	477,504		2A6,502

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A3385	7A-12	00-00	00.000	07.750	25,690		4,282
	7A3386	7A-12	00-00	00.000	07.750	116,854		58,427
	7A3390	7A-12	00-00	00.000	07.750	99,000		49,950
	7A3391	7A-12	00-00	00.000	07.750	32,491		10,830
	7A3392	7A-12	00-00	00.000	07.750	40,334		17,206
	7A3393	7A-12	00-00	00.000	07.750	32,732		10,911
	7A3399	7A-12	00-00	00.000	07.750	69,726		26,147
	7A3400	7A-12	00-00	00.000	07.750	250,000		125,000
	7A3401	7A-12	00-00	00.000	07.750	301,091		50,182
	7A3402	7A-12	00-00	00.000	07.750	21,250		12,750
	7A3403	7A-12	00-00	00.000	07.750	27,999		4,666
	7A3404	7A-12	00-00	00.000	07.750	35,466		11,822
	7A3410	7A-12	00-00	00.000	07.750	263,326		166,311
	7A3413	7A-12	00-00	00.000	07.750	29,960		4,993
	7A3001	7A-01	00-00	00.000	07.750	1,226,526		775,766
	7A3009	7A-01	00-00	00.000	07.750	190,215		113,054
	7A3011	7A-01	00-00	00.000	07.750	223,831		111,915
	7A3012	7A-01	00-00	00.000	07.750	42,500		15,935
	7A3013	7A-01	00-00	00.000	07.750	43,348		7,225
	7A3017	7A-01	00-00	00.000	07.750	141,916		70,956
	7A3018	7A-01	00-00	00.000	07.750	30,128		5,021
	7A3020	7A-01	00-00	00.000	07.750	118,612		71,375
	7A3022	7A-01	00-00	00.000	07.750	34,466		11,822
	7A3023	7A-01	00-00	00.000	07.750	34,213		11,404
	7A3024	7A-01	00-00	00.000	07.750	32,491		10,830
	7A3025	7A-01	00-00	00.000	07.750	32,491		10,830
	7A3027	7A-01	00-00	00.000	07.750	72,000		27,000
	7A3027	7A-01	00-00	00.000	07.750	72,000		36,000
	7A3028	7A-01	00-00	00.000	07.750	21,500		7,167
	7A3032	7A-01	00-00	00.000	07.750	30,964		10,321
	7A3037	7A-01	00-00	00.000	07.750	34,000		11,333
	7A3039	7A-01	00-00	00.000	07.750	125,464		75,276
	7A3040	7A-02	00-00	00.000	07.750	26,109		8,703
	7A3046	7A-02	00-00	00.000	07.750	30,000		5,000
	7A3047	7A-02	00-00	00.000	07.750	116,961		70,177
	7A3052	7A-02	00-00	00.000	07.750	43,171,932	761,342	30,911,622
	7A305A	7A-02	00-00	00.000	08.250	3,586,726		2,415,151
	7A305AA	7A-02	00-05	00.000	09.625	84,506		42,253
	7A3064	7A-02	00-00	00.000	07.750	35,000		11,660
	7A3066	7A-02	00-00	00.000	07.750	30,000		10,000
	7A3067	7A-02	00-00	00.000	07.750	30,000		8,468
	7A3069	7A-02	00-00	00.000	07.750	164,830		10,610
	7A3070	7A-02	00-00	00.000	07.750	31,829		308,739
	7A3072	7A-02	00-00	00.000	07.750	631,439		234,866
	7A3073	7A-02	00-00	00.000	07.750	469,731		26,000
	7A3074	7A-02	00-00	00.000	07.750	52,000		10,500
	7A3075	7A-02	00-00	00.000	07.756	31,500		

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793078	79-02	00-00	00.000	07.750	24,000		8,000
	793081	79-02	00-00	00.000	07.750	126,598		67,434
	793082	79-02	00-00	00.000	07.750	96,017		64,011
	793091	79-03	00-00	00.000	07.750	29,000		53,400
	793094	79-03	00-00	00.000	07.750	26,000		8,660
	793126	79-03	00-00	00.000	07.750	96,000		57,600
	793132	79-03	00-00	00.000	07.750	32,491		10,430
	793133	79-03	00-00	00.000	07.750	32,465		10,822
	793134	79-03	00-00	00.000	07.750	28,596		9,532
	793137	79-03	00-00	00.000	07.750	75,040		39,344
	793146	79-03	00-00	00.000	07.750	42,620		15,982
	793147	79-03	00-00	00.000	07.750	28,315		7,271
	793152	79-04	00-00	00.000	07.750	27,612		9,204
	793154	79-04	00-00	00.000	07.750	39,631		13,210
	793155	79-04	00-00	00.000	07.750	35,000		11,660
	793156	79-04	00-00	00.000	07.750	67,618		33,809
	793159	79-04	00-00	00.000	07.750	36,379		12,126
	793161	79-04	00-00	00.000	07.750	68,018		34,000
	793162	79-04	00-00	00.000	07.750	23,000		7,933
	793165	79-04	00-00	00.000	07.750	21,244		7,081
	793168	79-04	00-00	00.000	07.750	118,734		71,240
	793169	79-04	00-00	00.000	07.750	319,396		191,638
	793171	79-04	00-00	00.000	07.750	25,000		8,333
	793182	79-04	00-00	00.000	07.750	20,000		6,667
	793189	79-04	00-00	00.000	07.750	43,590		21,795
	793190	79-04	00-00	00.000	07.750	34,213		11,404
	793197	79-04	00-00	00.000	07.750	99,868		67,750
	793199	79-04	00-00	00.000	07.750	104,158		34,719
	793200	79-04	00-00	00.000	07.750	20,823		26,964
	793201	79-04	00-00	00.000	07.750	40,460		20,230
	793202	79-04	00-00	00.000	07.750	243,958		146,375
	793206	79-04	00-00	00.000	07.750	31,104		10,368
	793209	79-04	00-00	00.000	07.750	30,952		10,317
	793212	79-04	00-00	00.000	07.750	85,633		58,093
	793213	79-04	00-00	00.000	07.750	84,150		42,075
	793214	79-04	00-00	00.000	07.750	33,250		16,625
	793215	79-04	00-00	00.000	07.750	73,500		36,750
	793216	79-04	00-00	00.000	07.750	90,875		59,925
	793218	79-04	00-00	00.000	06.000	445,836		267,502
	793228	79-05	00-00	00.000	07.750	58,497		29,248
	793236	79-05	00-00	00.000	07.750	50,443		25,221
	793240	79-05	00-00	00.000	07.750	38,000		11,660
	793242	79-05	00-00	00.000	07.750	33,420		11,180
	793246	79-05	00-00	00.000	07.750	28,026		9,342
	793250	79-05	00-00	00.000	07.750	155,418		51,806
						187,862		112,717

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793251	79-05	00-00	00.000	07.750	47,221		15,740
	793252	79-05	00-00	00.000	07.750	57,989		36,283
	793257	79-05	00-00	00.000	07.750	30,260		10,087
	793261	79-05	00-00	00.000	07.750	84,850		50,910
	793262	79-05	00-00	00.000	07.750	32,871		10,957
	793264	79-05	00-00	00.000	07.750	233,031		139,819
	793273	79-05	00-00	00.000	07.750	213,054		127,880
	793280	79-06	00-00	00.000	07.750	34,443		17,222
	793287	79-06	00-00	00.000	07.750	31,216		15,608
	793290	79-06	00-00	00.000	07.750	39,301		19,650
	793291	79-06	00-00	00.000	07.750	34,081		17,040
	793301	79-06	00-00	00.000	07.750	46,205		15,402
	793306	79-06	00-00	00.000	07.750	28,070		14,035
	793307	79-06	00-00	00.000	07.750	33,150		11,050
	793311	79-06	00-00	00.000	07.750	30,900		10,300
	793350	79-07	00-00	00.000	07.750	317,824		222,477
	793353	79-07	00-00	00.000	07.750	151,505		106,053
	793372	79-08	00-00	00.000	07.750	369,857		255,520
	793373	79-08	00-00	00.000	07.750	99,405		69,584
	793378	79-08	00-00	00.000	07.750	92,613		64,829
	793379	79-08	00-00	00.000	07.750	75,841		37,920
	793388	79-08	00-00	00.000	07.750	96,175		57,703
	793390	79-08	00-00	00.000	07.750	114,478		73,769
	793393	79-08	00-00	00.000	07.750	231,547		162,083
	793398	79-08	00-00	00.000	07.750	115,803		81,062
	793395	79-08	00-00	00.000	07.750	169,994		68,322
	793396	79-08	00-00	00.000	07.750	105,155		35,052
	793397	79-08	00-00	00.000	07.750	31,875		15,937
	793402	79-08	00-00	00.000	07.750	266,382		88,794
	793403	79-08	00-00	00.000	07.750	38,171	84,807	31,573
	793404	79-08	00-00	00.000	07.750	133,537		66,769
	793406	79-08	00-00	00.000	07.750	72,875		16,437
	793408	79-08	00-00	00.000	07.750	360,936		228,720
	793413	79-08	00-00	00.000	07.750	99,098		69,368
	793416	79-08	00-00	00.000	07.750	53,106		26,895
	793421	79-08	00-00	00.000	07.750	226,884		148,539
	793424	79-08	00-00	00.000	07.750	28,900		14,450
	793425	79-08	00-00	00.000	07.750	46,750		29,219
	793433	79-09	00-00	00.000	07.750	138,576		86,610
	793441	79-09	00-00	00.000	07.750	28,900		14,450
	793442	79-09	00-00	00.000	07.750	30,671		10,335
	793443	79-09	00-00	00.000	07.750	145,488		116,528
	793449	79-09	00-00	00.000	07.750	77,856		34,928
	793453	79-09	00-00	00.000	07.750	807,256		239,833
	793454	79-09	00-00	00.000	07.750	505,681		303,408
	793456	79-09	00-00	00.000	07.750	17,761		7,104

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793462	79-09	00-00	00.000	07.750	91,400		63,980
	793466	79-09	00-00	00.000	08.000	4,250,000		3,825,000
	793493	79-10	00-00	00.000	07.750	33,356		16,678
	793494	79-10	00-00	00.000	07.750	152,066		109,001
	793495	79-10	00-00	00.000	08.000	5,740,114		5,166,103
	793495A	79-10	80-01	00.000	10.875	363,326	271,560	363,326
	793501	79-10	00-00	00.000	07.750	57,250		17,188
	793502	79-10	00-00	00.000	07.750	37,100		18,550
	793503	79-10	00-00	00.000	07.750	90,000		54,000
	793507	79-10	00-00	00.000	07.750	125,043		87,530
	793514	79-10	00-00	00.000	07.750	41,723		23,881
	793515	79-10	00-00	00.000	07.750	194,486		143,444
	793517	79-10	00-00	00.000	07.750	35,000		23,533
	793518	79-10	00-00	00.000	07.750	125,106		87,574
	793522	79-10	00-00	00.000	07.750	140,000		70,000
	793524	79-10	00-00	00.000	07.750	190,000		152,000
	793525	79-10	00-00	00.000	07.750	292,171		204,519
	793530	79-11	00-00	00.000	07.750	109,655		65,793
	793531	79-11	00-00	00.000	07.750	43,755		21,697
	793533	79-11	00-00	00.000	07.750	33,325		16,661
	793538	79-11	00-00	00.000	08.000	7,431,746	568,254	6,761,885
	793542	79-11	00-00	00.000	07.750	241,125		104,388
	793554	79-11	00-00	00.000	07.750	25,740		12,870
	793556	79-11	00-00	00.000	07.750	64,500		49,875
	793557	79-11	00-00	00.000	07.750	365,500		255,850
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	302,235		263,588
	793565	79-12	00-00	00.000	07.750	81,000		53,375
	793574	79-12	00-00	00.000	08.000	1,091,861	3,908,139	1,091,026
	803012	80-01	00-00	00.000	07.750	244,779	27,200	220,300
	803034	80-02	00-00	00.000	07.750		221,850	
	803037	80-02	00-00	00.000	08.125	3,701,908	973,092	3,701,908
	803038	80-02	00-00	00.000	08.125	653,278	171,722	653,278
	803069	80-03	00-00	00.000	07.750	49,260		36,945
	803118	80-05	00-00	00.000	08.750	10,267,842	159,732,158	10,267,842
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750	83,546		73,103
	803184	80-08	00-00	00.000	07.750	46,120		34,590
	803193	80-09	00-00	00.000	08.750	1,763,922	7,236,078	1,763,922
	803196	80-09	00-00	00.000	07.750	58,400		43,800
	803204	80-09	00-00	00.000	08.750		57,375,000	
	803205	80-09	00-00	00.000	08.750		10,125,000	
	803266	80-10	00-00	00.000	07.750	95,930		86,337
	803271	80-11	00-00	00.000	07.750	58,034	76,142	52,230
	803288	80-11	00-00	00.000	07.750	128,880		115,992
	803307	80-12	00-00	00.000	07.750	93,830		84,447

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	R0330A	R0-12	00-00	00.000	07.750	71,707	97,432	64,537
	R0331A	R0-12	00-00	00.000	0A.750		12,450,000	
	R03319	R0-12	00-00	00.000	07.750	327,1A9	61	320,146
	R13010	R1-01	00-00	00.000	0A.750	174,250		174,250
	R13011	R1-01	00-00	00.000	0A.750	5,282,614	1,092,386	5,282,614
	R13012	R1-01	00-00	00.000	0A.750	3,377,220	2,997,780	3,377,220
	R13033	R1-01	00-00	00.000	0A.750		626,875	
	R13045	R1-02	00-00	00.000	0A.750	21,342		21,342
	R130A5	R1-04	00-00	00.000	0A.750	21,552	1,823	17,960
	R130A6	R1-04	00-00	00.000	0A.750	43,256		37,849
	R13087	R1-04	00-00	00.000	0A.750	202,540	136,830	202,540
	R130A9	R1-04	00-00	00.000	0A.750	267,750		267,750
	R13092	R1-04	R1-05	00.000	09.250	12,284,490	160,346,760	12,284,490
	R13101	R1-04	00-00	00.000	0A.750	37,028		37,028
	R13111	R1-05	00-00	00.000	0A.750	43,079		43,079
	R13116	R1-05	00-00	00.000	0A.750	122,810	5,370	122,810
	R13120	R1-05	00-00	00.000	0A.750	51,765		51,765
	R13121	R1-05	00-00	00.000	0A.750		110,149	
	R13122	R1-05	00-00	00.000	0A.750	96,845		96,845
	R13131	R1-06	00-00	00.000	0A.750		154,064	
	R1313A	R1-06	00-00	00.000	0A.750	178,500	68,000	178,500
	R13137	R1-06	00-00	00.000	0A.750		21,823	
	R13143	R1-06	00-00	00.000	0A.750		76,500	
	R13153	R1-06	00-00	00.000	0A.750	343,406		343,406
	R13154	R1-06	00-00	00.000	0A.750		384,733	
	R13155	R1-06	00-00	00.000	0A.750	171,913		171,913
	R13156	R1-06	00-00	00.000	0A.750	93,030		93,030
	R13157	R1-06	00-00	00.000	0A.750	149,837	7,583	149,837
	R13159	R1-06	00-00	00.000	0A.750		214,360	
	R13160	R1-06	00-00	00.000	0A.750		35,561	
	R13171	R1-07	00-00	00.000	0A.750		212,500	
	R13172	R1-07	00-00	00.000	0A.750		106,250	
	R13176	R1-07	00-00	00.000	0A.750		136,495	
	R131A0	R1-07	00-00	00.000	09.250		11,403,000	
	R131A1	R1-07	00-00	00.000	0A.750		67,150	
	R131A2	R1-07	00-00	00.000	0A.750		184,031	
	R131A3	R1-07	00-00	00.000	0A.750		166,983	
	R131A4	R1-07	00-00	00.000	0A.750		165,283	
	R1318A	R1-07	00-00	00.000	0A.750		167,450	
	R13213	R1-08	00-00	00.000	0A.750		24,676	
	R13214	R1-08	00-00	00.000	0A.750		35,194	
	R13215	R1-08	00-00	00.000	0A.750		50,467	
	R13221	R1-08	00-00	00.000	0A.750		94,298	
	R13223	R1-08	00-00	00.000	0A.750		1,052,583	
	R13226	R1-08	00-00	00.000	0A.750		29,750	
	R13227	R1-08	00-00	00.000	0A.750		22,493	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	813233	81-08	00-00	00.000	08.750		106,250	
	813235	81-09	00-00	00.000	08.750		93,212	
	813237	81-09	00-00	00.000	08.750		435,625	
	813241	81-09	00-00	00.000	08.750		61,750	
	813242	81-09	00-00	00.000	08.750		65,409	
	813252	81-09	00-00	00.000	08.750		31,938	
	813253	81-09	00-00	00.000	08.750		46,750	
SUP PROGRAM TOTAL						286,020,528	465,220,011	208,294,689
PROGRAM TOTAL						286,020,528	465,220,011	208,294,689
COUNTRY TOTAL						8,000,820,579	2,099,597,558	7,023,198,897
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
703100	70-06	70-00	06.000	06.000	52,281,873		28,912,789	
703100A	70-06	70-12	09.250	09.250	2,718,127		1,087,251	
713054C	71-03	72-05	07.000	07.000	25,543,892		24,336,144	
713054H	71-03	77-05	00.000	09.500	2,642,241	1,252,892	2,669,049	
713133	71-06	73-00	06.000	06.000	26,970,150		15,319,323	
713237	71-10	72-00	06.000	06.000	6,387,936		5,749,142	
723420	72-06	72-00	06.000	06.000	2,032,164		609,649	
723453	72-11	73-00	06.000	06.000	2,134,030		1,067,015	
723949	72-12	73-00	06.000	06.000	40,000,000		27,420,564	
743326	74-02	74-00	06.000	06.000	6,210,254		2,883,681	
763296	76-05	00-00	09.000	09.000	21,712,545		11,828,345	
783380	78-12	00-00	08.000	07.750	56,339		32,194	
793055	79-02	00-00	00.000	07.750	887,325		532,392	
793114	79-03	00-00	00.000	07.750	96,337		86,703	
793191	79-04	00-00	00.000	07.750	94,987		56,988	
793335	79-07	00-00	00.000	07.750	212,598		165,354	
793367	79-07	00-00	00.000	07.750	21,520		10,759	
793571	79-12	00-00	00.000	07.750	1,086,022		868,816	
803014	80-01	00-00	00.000	08.375	60,710,022	6,193,484	56,457,613	
803014A	80-01	00-00	00.000	08.375	248,427,110	37,128,352	261,760,181	
803030	80-02	00-00	00.000	07.750	1,274,234		1,019,302	
803050	80-02	00-00	00.000	08.000	4,132,549	6,615,002	4,132,549	
803131	80-06	00-00	00.000	07.750	110,542	12,203	110,542	
803172	80-07	00-00	00.000	08.000	5,969,340		5,969,340	
803209	80-09	00-00	00.000	07.750		395,250		
803335	80-12	00-00	00.000	07.750		467,500		
813008	81-01	00-00	00.000	07.750	493,000		493,000	
813027	81-01	00-00	00.000	07.750		444,104		
813047	81-02	00-00	00.000	08.750		247,138		
SUP PROGRAM TOTAL					532,255,187	52,756,005	445,578,725	
PROGRAM TOTAL					532,255,187	52,756,005	445,578,725	
COUNTRY TOTAL					532,255,187	52,756,005	445,578,725	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IVORY COAST								
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,364,281
	640153	64-06	65-02	00.750	02.000	4,997,774		4,565,948
	670107	67-05	67-00	03.500	03.500	235,409		99,148
SUR PROGRAM TOTAL						6,926,683		6,029,377
PROGRAM TOTAL						6,926,683		6,029,377
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	640144	64-05	64-06	00.750	07.500	1,316,612		423,362
SUR PROGRAM TOTAL						1,316,612		423,362
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		906,460
SUB PROGRAM TOTAL						5,774,999		906,460
PROGRAM TOTAL						7,091,611		1,729,822
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	670200	67-12	68-04	06.000	06.000	20,697,023		10,348,523
	723240	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723240A	72-04	00-00	06.000	06.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	06.750	1,669,042	3,750,000	1,669,042
	744427	74-09	00-00	07.000	07.000	247,852		17,480
	773042	77-02	00-00	00.000	06.125	1,928,820		964,410
	773256	77-08	00-00	00.000	06.000	2,973,002		140,207
	793374	79-08	00-00	00.000	06.000	39,929,493	48,470,507	39,929,493
	813257	81-09	00-00	00.000	10.000		95,340,000	
SUR PROGRAM TOTAL						99,950,622	147,560,507	85,569,545
PROGRAM TOTAL						99,950,622	147,560,507	85,569,545
COUNTRY TOTAL						113,968,916	147,560,507	93,328,744
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,541,992
	630064	63-03	63-05	02.000	02.000	2,800,000		1,330,000
	630240	63-11	62-11	00.750	00.750	1,500,000		1,001,000
	640106	64-06	64-11	03.500	03.500	1,300,000		634,146
	650144	65-06	65-09	01.000	03.500	2,454,918		1,050,926

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

JAMAICA	TRFASUPY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	711033	71-06	71-08	02.000	03.000	9,999,850		9,977,403
	711034	71-06	71-08	02.000	03.000	10,000,000		9,739,676
	731037	73-04	73-09	02.000	03.000	4,293,393		4,001,695
	741036	74-06	00-00	02.000	03.000	9,073,368	2,126,632	9,073,368
	771045	77-09	00-00	02.000	03.000	4,739,543	9,260,657	4,739,343
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	592,744	2,147,256	592,744
	801091	80-12	80-12	02.000	03.000	15,982	4,694,014	15,982
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
	811006	81-08	81-09	02.000	03.000		3,000,000	
	811091	81-08	81-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						99,499,829	23,219,563	91,181,496
PROGRAM TOTAL						99,499,829	23,219,563	91,181,496
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
812005	81-02	00-00	00.000	00.000	493,844	1,093,155	493,844	
SUB PROGRAM TOTAL						493,844	1,093,155	493,844
PROGRAM TOTAL						493,844	1,093,155	493,844
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
730016	00-00	73-10	40.000	03.000	490,263		299,685	
750005	00-00	75-04	60.000	03.000	1,216,384		978,499	
760017	76-09	76-09	00.000	03.000	2,359,752		1,063,012	
770013	77-08	77-08	00.000	03.000	11,455,211		10,309,690	
780015	78-08	78-08	00.000	03.000	19,162,820		18,825,374	
800002	80-02	80-02	00.000	03.000	9,898,916		9,528,588	
810006	81-02	81-02	02.000	03.000	14,423,669	2,676,331	14,100,705	
SUB PROGRAM TOTAL						59,007,009	2,676,331	55,805,473
PROGRAM TOTAL						59,007,009	2,676,331	55,805,473
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
693012	69-04	70-00	06.000	04.000	14,769,403		3,729,570	
693069	69-10	71-00	06.000	04.000	4,049,000		3,707,917	
693068A	69-10	71-01	09,506	04,500	291,400		257,950	
703038	70-03	71-00	06.000	04.000	2,500,000		250,000	
723147	72-03	72-00	06.000	04.000	11,000,270		11,000,270	
733066	73-06	73-00	06.000	04.000	5,745,919		5,745,919	
733066A	73-06	73-12	00.000	04.000	1,431,097		1,431,097	
734505	73-10	74-05	00.000	04.000	3,349,234		3,349,234	
743017	74-05	74-06	06.000	04.000	2,537,635		1,522,581	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TRFABURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA								
	74444A	74-09	00-00	0A.000	0A.000	5,565,535		5,565,535
	75312A	75-01	00-00	0A.000	0A.000	3,725,320		2,667,820
	753392	75-01	00-00	0A.000	0A.000	5,286,039		5,286,039
	81321A	81-08	00-00	00.000	10.750		6,375,000	
SUB PROGRAM TOTAL						61,036,852	6,375,000	45,313,932
PROGRAM TOTAL						61,036,852	6,375,000	45,313,932
COUNTRY TOTAL						218,996,538	13,363,049	192,874,745
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	638025	63-02	63-02	00.000	00.750	7,750,411		1,410,448
	65022A	65-12	65-12	00.000	03.500	937,308		185,807
	68001A	68-00	68-05	00.000	05.000	229,004		61,067
SUB PROGRAM TOTAL						8,924,719		1,657,322
PROGRAM TOTAL						8,924,719		1,657,322
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620230	62-12	63-00	05.750	05.750	31,488,024		3,081,936
	620231	62-12	63-00	05.750	05.750	31,588,186		1,446,128
	640140	64-06	64-00	05.500	05.500	18,243,158		2,088,583
	650011	65-02	65-00	05.500	05.500	23,151,035		2,695,938
	650149	65-09	65-00	05.500	05.500	8,552,522		972,358
	660170	66-06	66-00	05.500	05.500	32,967,753		8,718,634
	670249	67-06	67-06	06.000	06.000	38,580,945		12,879,977
	670253	67-02	67-03	06.000	06.000	32,223,495		9,988,427
	683095	68-11	69-03	06.000	06.000	56,661,488		27,316,100
	693063	69-02	69-04	06.000	06.000	25,436,716		10,545,837
	703021	70-03	70-00	06.000	06.000	29,022,993		25,738,448
	703058	70-08	70-00	06.000	06.000	24,984,930		250,169
	703066A	70-05	71-04	06.250	06.250	3,484,423		1,618,290
	70308A	70-05	00-00	00.000	06.000	27,396,514		27,396,514
	70316A	70-10	00-00	00.000	06.000	1,023,734		682,500
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	713049A	71-03	00-00	0A.000	0A.000	2,610,000		783,000
	713049C	71-03	72-07	0A.000	0A.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,840		20,208,840
	713050A	71-03	72-07	06.000	06.000	9,469,806		1,462,606
	713050B	71-03	00-00	0A.000	0A.000	969,505		969,505
	713050C	71-03	00-00	0A.000	0A.000	2,400,000		860,000
	713051	71-03	71-00	06.000	06.000	10,120,689		3,991,736
	71321A	71-10	71-11	06.000	06.000	46,352,502		17,138,055
	72327A	72-05	72-00	06.000	06.000	17,779,022		5,333,706

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN								
	723434	72-06	73-00	06.000	06.000	48,975,585		48,975,585
	723434A	72-06	73-02	08.750	08.750	2,903,095		2,903,095
	723434B	72-06	74-07	08.000	08.750	11,622,542		11,622,542
	723435	72-06	73-00	06.000	06.410	59,083,041		59,083,041
	723435A	72-06	00-00	08.000	08.110	7,497,969		7,497,969
	723435B	72-06	75-11	08.000	08.110	5,692,544		1,800,105
	723603	72-08	72-00	06.000	06.000	8,109,956		1,406,206
	734000	73-12	74-05	06.000	06.000	8,813,410		5,288,046
	744053	74-07	75-00	07.000	07.000	6,965,513		4,875,863
	744099	74-07	74-11	08.000	08.000	5,802,536		3,811,641
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	43,904,000		43,904,000
	744430	74-09	00-00	07.000	07.000	2,076,112		1,882,937
	763218	76-04	00-00	08.750	08.750	7,066,262	1,836,138	4,970,847
	763293	76-05	00-00	08.500	08.500	3,749,170		317,202
	763660	76-12	00-00	08.000	09.000	12,301,702		12,301,702
	773002	77-01	00-00	08.000	08.250	6,121,650		6,121,650
	773143	77-05	00-00	08.000	08.250	11,405,987		11,405,987
	773144	77-05	00-00	08.000	08.375	2,183,748		2,183,748
	783143	78-05	00-00	08.000	08.000	23,519,091		23,519,091
	803032	80-02	00-00	08.000	08.250	76,800,000		68,715,790
	803106	80-05	00-00	08.000	09.250	29,911,749	4,817,851	29,911,749
	803310A	80-12	00-00	08.000	09.250	7,582,938	12,713,462	7,582,938
	803325	80-12	00-00	08.000	09.250	71,386,892	20,613,108	71,386,892
	813099	81-04	00-00	08.000	09.250		93,645,000	
SUB PROGRAM TOTAL						1,014,300,429	133,625,559	672,048,530
PROGRAM TOTAL						1,014,300,429	133,625,559	672,048,530
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,478,618
SUB PROGRAM TOTAL						10,247,000		5,478,618
PROGRAM TOTAL						10,247,000		5,478,618
COUNTRY TOTAL						1,033,472,148	133,625,559	679,184,470
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,074,159
	660120	66-05	66-07	01.000	02.500	6,232,177		5,663,152
	660170	66-06	66-06	01.000	02.500	1,149,272		1,015,163
	660237	66-11	67-01	01.000	02.500	1,082,519		969,549
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,480,601	519,399	9,480,601
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,489,429		4,489,429
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	6,194,673	2,805,327	6,194,673
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	2,295,185	2,704,815	2,295,185
	781043	78-08	78-08	02.000	03.000	4,978,766	14,021,234	4,978,766
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	1,500,000		1,500,000
	781067	78-09	78-09	02.000	03.000	5,600,885	2,399,115	5,600,885
	791014	79-01	79-01	02.000	03.000	23,438,516	9,561,484	23,438,516
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000	8,091,882	908,118	8,091,882
SUB PROGRAM TOTAL						136,344,180	88,419,492	135,341,960
PROGRAM TOTAL						136,344,180	88,419,492	135,341,960
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721521	00-00	72-05	00.000	03.000	10,000,000		1,600,000
	752010	00-00	00-00	00.000	07.146	30,000,000		14,117,700
	762007	76-05	00-00	00.000	08.097	82,500,000		41,250,300
	772012	77-09	00-00	00.000	10.818	75,000,000		50,171,000
	782020	00-00	00-00	00.000	11.230	71,000,000		51,200,000
	792007	79-04	00-00	00.000	14.230	60,731,744	6,268,255	52,356,744
	802032	80-09	00-00	00.000	00.000		50,000,000	
	812007	81-04	00-00	00.000	00.000		42,100,000	
SUB PROGRAM TOTAL						329,231,744	98,368,255	214,775,744
PROGRAM TOTAL						329,231,744	98,368,255	214,775,744
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	660104	66-04	66-05	04.625	04.625	637,500		452,306
	660238	66-10	66-10	04.625	04.625	688,063		498,879

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
	660736	66-10	66-10	04.625	04.625	2,584,438		2,025,701
SUB PROGRAM TOTAL						3,910,001		2,976,886
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		535,583
	680021	00-00	68-04	02.000	02.500	1,756,890		647,275
	690015	00-00	69-04	02.000	03.000	1,294,954		601,844
	700021	00-00	70-08	02.000	03.000	1,161,942		599,991
	720005	00-00	72-02	02.000	03.000	1,703,865		967,868
	730009	00-00	73-05	02.000	03.000	12,650,782		8,449,872
	740014	00-00	74-11	03.000	02.000	6,456,862		4,580,707
	750013	75-10	75-10	02.000	03.000	11,679,262		8,878,557
	760024	76-11	76-11	02.000	03.000	9,538,497		8,218,453
	780002	78-01	78-01	02.000	03.000	6,040,680		5,213,286
	790003	79-01	79-01	02.000	03.000	5,188,217		4,687,817
SUB PROGRAM TOTAL						59,167,838		43,381,213
PROGRAM TOTAL						63,077,839		46,358,099
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-00	05.750	05.750	1,780,088		294,186
	733543	73-05	74-00	06.000	06.000	4,320,000		2,592,000
	743434	74-03	74-00	07.000	07.000	3,880,000		2,716,000
	793428	79-08	00-00	00.000	08.500	25,277,263		22,749,537
	793428A	79-08	79-10	00.000	08.500	36,919,483	1,553,255	36,919,483
	803054	80-03	00-00	00.000	08.625	58,695,533		58,695,533
	803055A	80-03	00-00	00.000	08.625	73,174,199	144,465,268	73,174,199
SUB PROGRAM TOTAL						204,046,566	146,018,523	197,140,938
PROGRAM TOTAL						204,046,566	146,018,523	197,140,938
COUNTRY TOTAL						732,700,329	332,806,270	593,616,741
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,412,879		3,218,891
	730013	00-00	73-07	02.000	03.000	168,758,377		116,697,862
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,720,024		209,465,121
PROGRAM TOTAL						288,720,024		209,465,121
COUNTRY TOTAL						288,720,024		209,465,121
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

KENYA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,006,482
	650123	65-06	65-08	01.000	02.500	472,473		405,468
	660126	66-05	66-06	01.000	02.500	135,200		119,423
	670742	67-05	67-09	01.000	02.500	3,452,114		3,133,904
	701007	70-06	70-08	02.000	03.000	3,222,107		3,189,448
	731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	7,360,310	2,239,690	7,360,310
	751045	75-06	00-00	02.000	03.000	12,927,613	512,387	12,927,613
	771004	77-03	00-00	02.000	03.000	4,728,554	2,971,446	4,728,554
	771013	77-03	77-07	02.000	03.000	2,547,025	702,975	2,547,025
	771039	77-09	77-09	02.000	03.000	3,089,183	9,910,817	3,089,183
	781054	78-08	78-08	02.000	03.000	9,112,061	11,087,939	9,112,061
	791052	79-08	79-08	02.000	03.000	353,471	3,046,529	353,471
SUB PROGRAM TOTAL						59,660,110	30,471,783	58,832,941
PROGRAM TOTAL						59,660,110	30,471,783	58,832,941
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	16.044	5,000,000		1,350,000
	762020	76-06	00-00	00.000	07.197	15,000,000		8,223,900
	762028	76-09	00-00	00.000	07.288	15,000,000		9,706,200
	772025	77-09	00-00	00.000	07.658	15,000,000		11,466,000
	772031	77-12	00-00	00.000	08.554	15,000,000		11,466,000
	782013	78-09	00-00	00.000	10.137	12,000,000		10,500,000
	792020	79-09	79-09	00.000	11.826	10,000,000		9,412,000
	802002	80-03	00-00	00.000	12.770	18,808,066	1,191,933	18,808,066
	812009	81-05	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						105,808,066	7,191,933	81,622,166
PROGRAM TOTAL						105,808,066	7,191,933	81,622,166
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		2,423,824
	800005	80-03	80-03	02.000	03.000	15,862,696		15,862,696
	800032	80-12	80-12	02.000	03.000	15,037,618	162,382	15,037,618
SUB PROGRAM TOTAL						43,871,857	162,382	33,324,138
PROGRAM TOTAL						43,871,857	162,382	33,324,138
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713127	71-06	72-00	06.000	06.000	2,290,263		277,763
	733993	73-01	00-00	06.000	09.000	810,000		810,000

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KENYA							
763624	76-11	00-00	00.000	08.500	1,527,672	72,328	1,527,672
763015	78-01	00-00	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL					10,688,435	72,328	8,675,935
PROGRAM TOTAL					10,688,435	72,328	8,675,935
COUNTRY TOTAL					220,028,468	37,898,426	192,455,180
KOREA, (DEM. PEOPLES REP. OF)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
011506	81-07	00-00	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						1,000,000	
PROGRAM TOTAL						1,000,000	
COUNTRY TOTAL						1,000,000	
KOREA, REP. OF (SEOUL)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590074	59-06	60-04	00.750	00.750	4,997,871		3,664,628
590079	59-06	59-12	01.000	02.500	4,888,854		3,927,112
610240	61-12	62-04	00.750	00.750	19,022,336		13,279,317
620098	62-05	62-07	00.750	00.750	3,986,847		2,857,241
620169	62-08	62-10	00.750	00.750	6,388,391		4,688,793
630115	63-05	63-12	00.750	00.750	9,041,124		7,097,854
630146	63-06	64-03	00.750	00.750	12,786,113		10,015,788
640046	64-03	65-03	00.750	02.000	10,711,923		8,604,658
640101	64-05	64-11	00.750	02.000	1,759,030		1,412,951
640142	64-06	64-12	00.750	02.000	7,382,437		5,807,040
640186	64-06	64-12	00.750	02.000	7,791,813		6,514,456
650107	65-06	65-06	01.000	02.500	24,600,000		19,760,656
650108	65-06	65-06	01.000	02.500	24,200,000		19,439,344
650182	65-09	65-09	01.000	02.500	1,975,637		1,619,375
650220	65-12	65-12	01.000	02.500	9,930,219		7,977,809
650231	65-12	66-02	01.000	02.500	20,688,083		17,618,694
650232	65-12	66-04	01.000	02.500	2,977,295		2,489,214
650233	65-12	66-06	01.000	02.500	2,853,095		2,572,463
660088	66-04	66-05	01.000	02.500	1,650,000		1,467,119
660107	66-05	66-06	01.000	02.500	5,810,000		5,203,679
660135	66-06	66-06	01.000	02.500	18,509,995		16,578,326
660138	66-06	66-06	01.000	02.500	3,793,886		3,351,176
660140	66-06	66-07	01.000	02.500	3,213,549		2,994,095
660145	66-06	66-08	01.000	02.500	6,921,468		6,113,801
660257	66-07	66-07	01.000	02.500	11,973,656		10,564,751
660258	66-08	66-11	01.000	02.500	11,374,203		10,461,172
670137	67-05	67-06	01.000	02.500	15,702,582		14,255,117

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISPURSED	AMOUNT OUTSTANDING
670138	67-05	67-06	01.000	02.500	10,492,958		9,776,625
670139	67-05	67-06	01.000	02.500	1,716,553		1,599,368
670747	67-12	68-00	02.000	02.500	9,929,184		9,133,370
670748	67-12	68-00	02.000	02.500	2,891,645		2,728,169
681027	68-05	68-06	02.000	02.500	11,000,195		10,631,710
681028	68-06	68-00	02.000	02.500	1,855,673		1,772,271
691006	69-04	69-06	02.000	03.000	9,626,177		9,227,022
691007	69-06	69-00	02.000	03.000	4,953,966		4,801,054
691030	69-06	69-00	02.000	03.000	4,998,959		4,844,658
701014	70-04	70-06	02.000	03.000	8,672,587		8,495,457
711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
711010	71-01	71-03	02.000	03.000	31,837,873		31,515,163
711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-00	02.000	03.000	2,384,413		2,384,413
721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
731058	73-12	74-00	02.000	03.000	4,968,459		4,968,459
741020	74-05	00-00	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	00-00	02.000	03.000	4,952,465	47,535	4,952,465
751020	75-06	00-00	02.000	03.000	4,992,964	7,036	4,992,964
751050	75-09	75-09	02.000	03.000	4,962,068	37,932	4,962,068
SUB PROGRAM TOTAL					471,122,652	92,503	423,073,971
OPIC-INVESTMENT SUPPORT.							
716004	71-10	71-10	00.000	00.464	125,000		125,000
746009	00-00	74-06	00.000	00.500	400,000		400,000
SUB PROGRAM TOTAL					525,000		165,000
PROGRAM TOTAL					471,647,652	92,503	423,238,971
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721514	00-00	72-06	00.000	06.125	2,000,000		448,446
721524	00-00	72-08	00.000	06.000	6,000,000		857,142
721524A	72-08	72-08	00.000	06.000	9,000,000		1,611,110
731508	00-00	73-06	00.000	06.375	8,000,000		1,388,890
731508A	00-00	73-06	00.000	06.375	1,200,000		171,429
741503	00-00	74-03	00.000	07.000	5,500,000		3,036,666
752006	00-00	75-06	00.000	07.777	59,000,000		14,750,000
762003	76-03	00-00	00.000	07.560	37,000,000		13,213,000
762006	76-06	00-00	00.000	08.819	40,000,000		14,287,000
762008	76-06	00-00	00.000	07.358	49,000,000		21,000,000
762020	76-09	00-00	00.000	08.963	11,500,000		4,928,800

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SECUL)							
762030	76-09	00-00	00.000	07.255	122,575,000		52,535,000
772006	77-09	00-00	00.000	08.187	152,425,000		82,075,000
782005	78-06	00-00	00.000	09.034	275,000,000		216,071,000
792001	79-01	00-00	00.000	09.349	35,000,000		30,000,000
792003	79-03	00-00	00.000	10.406	190,000,000		176,429,000
802004	80-04	00-00	00.000	11.143	114,600,000		114,600,000
802025	80-09	00-00	00.000	12.861	14,400,000		14,400,000
802026	80-12	00-00	00.000	13.789	54,500,000		54,500,000
812025	00-00	00-00	00.000	00.000	21,425,246	85,574,753	21,425,246
SUB PROGRAM TOTAL					1,208,125,246	85,574,753	837,723,729
PROGRAM TOTAL					1,208,125,246	85,574,753	837,723,729
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670749	67-11	67-12	10.000	10.000	87,336		17,467
702011	70-09	70-10	08.000	08.000	995,051		12,322
SUB PROGRAM TOTAL					1,082,387		29,789
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	40,548,675		36,624,610
690005	00-00	69-02	02.000	03.000	34,470,968		25,073,238
690012	00-00	69-04	02.000	03.000	18,578,040		16,780,165
700007	00-00	70-03	02.000	03.000	48,345,293		43,473,395
710002	00-00	71-01	02.000	03.000	58,382,563		57,438,660
710009	00-00	71-04	02.000	03.000	31,820,185		21,986,402
720003	00-00	72-02	02.000	03.000	219,261,091		178,511,253
720006	00-00	72-05	00.000	06.000	7,488,505		3,468,090
730003	00-00	73-04	02.000	03.000	134,482,900		105,369,896
760001	76-02	76-02	02.000	03.000	152,596,270		111,988,644
770011	77-07	00-00	02.000	03.000	100,054,383		66,226,314
790015	79-06	79-06	02.000	03.000	66,245,739		40,003,554
810016	81-05	81-05	02.000	03.000	24,769,674	880,326	24,769,674
SUB PROGRAM TOTAL					938,124,673	880,326	731,743,694
PROGRAM TOTAL					938,124,673	880,326	731,743,694
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770096	77-08	77-08	00.000	08.900	9,068,064		321,277
780188	77-12	77-12	00.000	08.900	207,716	1	
780947	78-07	78-07	00.000	08.900	52,850		8,808
780010	78-07	78-07	00.000	08.900	129,631		3,845
780096	78-08	78-08	00.000	08.500	255,496	1	
780261	78-10	78-10	00.000	08.500	2,828,286		942,762
780263	78-10	78-10	00.000	08.500	935,658		311,886

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TRFASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
7A6281	78-10	7A-10	00.000	09.500	3,168,384		1,056,128
7A6283	7A-10	7A-10	00.000	09.500	2,011,530		670,510
7A6299	78-10	7A-10	00.000	09.500	84,750		28,250
7A6300	78-10	78-10	00.000	09.500	680,731		226,910
7A6301	78-11	7A-11	00.000	09.500	4,041,247		1,347,082
7A6302	78-10	7A-10	00.000	09.500	248,396		89,465
7A6303	78-10	7A-10	00.000	09.500	138,746		46,249
7A6304	7A-10	7A-10	00.000	09.500	121,584		40,528
7A6305	78-10	78-10	00.000	09.500	130,750		43,583
7A6306	7A-10	7A-10	00.000	09.500	2,605,202		868,401
7A6307	78-11	7A-11	00.000	09.500	3,680,213		1,226,738
7A6308	78-11	7A-11	00.000	09.500	4,023,985		1,341,328
7A6309	78-10	7A-10	00.000	09.500	3,019,790		1,006,597
7A6310	78-10	7A-10	00.000	09.500	3,189,270		1,063,090
7A6311	78-10	7A-10	00.000	09.500	4,059,297		1,353,099
7A6312	78-11	7A-11	00.000	09.500	3,959,854		1,319,951
7A6316	78-10	78-10	00.000	10.400	129,375		43,125
7A6318	78-10	7A-10	00.000	09.500	268,000		89,333
7A6319	78-11	7A-11	00.000	09.500	444,439		148,146
7A6320	78-11	7A-11	00.000	09.500	818,289		272,763
7A6321	7A-10	7A-10	00.000	09.500	258,662		86,221
7A6323	79-01	79-01	00.000	09.500	254,718		84,906
7A6324	7A-11	7A-11	00.000	10.400	127,500		42,500
7A6325	7A-11	7A-11	00.000	10.400	1,189,632		396,544
7A6326	78-10	7A-10	00.000	09.500	730,065		243,355
7A6327	78-11	7A-11	00.000	09.500	453,107		151,036
7A6329	7A-11	7A-11	00.000	10.400	337,363		112,454
7A6330	7A-11	7A-11	00.000	09.500	159,004		53,001
7A6331	7A-12	7A-12	00.000	09.500	274,711		91,570
7A6332	78-11	7A-11	00.000	09.500	641,096		213,699
7A6333	7A-12	7A-12	00.000	09.500	278,362		92,787
7A6335	7A-12	7A-12	00.000	09.500	790,852		263,617
7A6336	78-11	7A-11	00.000	10.400	1,216,000		405,333
7A6337	78-12	7A-12	00.000	09.500	160,500		53,500
7A6338	78-11	7A-11	00.000	10.400	342,000		114,000
7A6339	7A-10	7A-10	00.000	09.500	195,199		65,066
7A6340	78-11	7A-11	00.000	10.400	342,000		114,000
7A6341	78-11	7A-11	00.000	10.400	1,674,011		558,008
7A6343	7A-11	7A-11	00.000	10.400	651,471		217,157
7A6345	7A-10	7A-10	00.000	10.400	4,550,507		1,516,836
7A6346	7A-11	7A-11	00.000	10.400	1,917,102		639,034
7A6349	78-11	7A-11	00.000	09.500	401,657		133,886
7A6351	78-11	7A-11	00.000	10.400	417,227		139,076
7A6352	78-11	7A-11	00.000	09.500	1,361,144		453,715
7A6353	7A-11	7A-11	00.000	10.400	2,728,609		909,536
7A6355	78-11	7A-11	00.000	09.500	497,500		165,833

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TRFASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
7A6357	7A-11	7A-11	00.000	09.500	299,250		99,750
7A635A	7A-10	7A-10	00.000	10.400	147,850		49,203
7A6360	7A-11	7A-11	00.000	10.400	614,000		205,533
7A6361	7A-11	7A-11	00.000	09.500	2,286,250		762,083
7A6362	7A-10	7A-10	00.000	09.500	171,874		57,291
7A6364	7A-11	7A-11	00.000	09.500	79,500		26,500
7A6365	7A-11	7A-11	00.000	09.500	321,750		107,250
7A6366	7A-11	7A-11	00.000	10.400	454,500		151,500
7A6367	7A-12	7A-12	00.000	10.400	2P7,4A7		95,829
7A636A	7A-11	7A-11	00.000	10.400	256,111		85,370
7A6369	7A-11	7A-11	00.000	09.500	312,500		104,167
7A6370	7A-10	7A-10	00.000	09.500	369,331		123,110
7A6371	7A-11	7A-11	00.000	09.500	318,128		106,043
7A6372	7A-10	7A-10	00.000	09.500	276,394		92,131
7A6373	7A-11	7A-11	00.000	09.500	1,170,9A8		390,329
7A6374	7A-12	7A-12	00.000	09.500	650,2A7		21A,082
7A6375	7A-12	7A-12	00.000	09.500	12A,451		42,817
7A6376	7A-11	7A-11	00.000	09.500	1,156,010		3A5,337
7A6377	7A-12	7A-12	00.000	09.500	117,345		39,115
7A637A	7A-10	7A-10	00.000	09.500	480,476		133,492
7A6379	7A-11	7A-11	00.000	09.500	5,397,820		1,799,273
7A6380	7A-12	7A-12	00.000	09.500	326,041		10A,680
7A63A1	7A-11	7A-11	00.000	10.400	15A,306		52,769
7A63A4	7A-11	7A-11	00.000	10.400	1,350,723		450,241
7A63A5	7A-10	7A-10	00.000	09.500	1,826,450		60A,817
7A6387	7A-10	7A-10	00.000	09.500	590,000		196,667
7A6388	7A-11	7A-11	00.000	10.400	848,000		282,667
7A63A9	7A-11	7A-11	00.000	09.500	27A,460		92,820
7A6390	7A-03	7A-03	00.000	09.500	23A,125		79,375
7A6391	7A-11	7A-11	00.000	09.500	319,271		106,424
7A6393	7A-10	7A-10	00.000	09.500	270,237		90,079
7A6395	7A-10	7A-10	00.000	10.400	2P7,436		95,812
7A6396	7A-10	7A-10	00.000	10.400	136,156		45,385
7A6397	7A-11	7A-11	00.000	10.400	136,187		45,396
7A639A	7A-12	7A-12	00.000	09.500	216,154		72,051
7A6399	7A-01	7A-01	00.000	09.500	305,802		101,934
7A6400	7A-01	7A-01	00.000	09.500	336,326		111,109
7A6401	7A-11	7A-11	00.000	10.400	105,000		35,000
7A6402	7A-11	7A-11	00.000	09.500	240,720		80,240
7A6403	7A-10	7A-10	00.000	09.500	272,3A8		90,796
7A6404	7A-12	7A-12	00.000	09.500	1,043,7A5		347,92A
7A6405	7A-12	7A-12	00.000	09.500	921,819		307,273
7A6407	7A-12	7A-12	00.000	09.500	1,130,836		376,945
7A6410	7A-11	7A-11	00.000	09.500	137,500		45,833
7A6411	7A-11	7A-11	00.000	09.500	2,142,301		714,100
7A6413	7A-11	7A-11	00.000	09.500	139,250		46,417

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
7A6417	78-12	78-12	00.000	09.500	267,771		89,257
7A6419	78-11	78-11	00.000	10.400	421,901		140,634
7A6420	78-11	78-11	00.000	09.500	337,763		112,598
7A6422	78-12	78-12	00.000	09.500	571,354		190,451
7A6424	78-12	78-12	00.000	09.500	90,128		30,043
7A6425	78-11	78-11	00.000	10.400	275,000		91,667
7A6427	78-11	78-11	00.000	09.500	406,183		135,394
7A6431	78-11	78-11	00.000	09.500	31,303		10,434
7A6432	79-01	79-01	00.000	09.500	242,043		80,674
7A6433	78-11	78-11	00.000	09.500	690,000		230,000
7A6435	78-11	78-11	00.000	09.500	1,392,959		464,320
7A6436	78-11	78-11	00.000	09.500	147,304		49,101
7A6437	78-11	78-11	00.000	09.500	908,400		302,800
7A6440	78-12	78-12	00.000	09.500	1,035,870		345,290
7A6443	79-02	79-02	00.000	09.500	305,941		101,980
7A6444	78-11	78-11	00.000	09.500	51,750		17,250
7A6445	78-11	78-11	00.000	09.500	544,826		181,609
7A6446	78-12	78-12	00.000	10.400	164,708		54,903
7A6447	78-11	78-11	00.000	09.500	839,606		279,869
7A6448	78-12	78-12	00.000	09.500	174,492		58,164
7A6458	78-12	78-12	00.000	09.500	120,900		60,300
7A6459	79-01	79-01	00.000	09.500	347,004		115,668
7A6464	79-03	79-03	00.000	09.500	241,566		80,522
7A6465	78-12	78-12	00.000	09.500	26,467		8,822
7A6467	78-12	78-12	00.000	09.500	593,500		197,833
7A6469	79-01	79-01	00.000	09.500	4,246,869		1,415,623
7A6471	78-12	78-12	00.000	09.500	569,419		189,806
7A6475	79-01	79-01	00.000	09.500	4,041,747		1,347,266
7A6476	79-01	79-01	00.000	09.500	4,220,400		1,406,800
7A6477	78-12	78-12	00.000	09.500	4,297,625		1,432,542
7A6478	78-12	78-12	00.000	09.500	4,229,975		1,409,992
7A6479	78-12	78-12	00.000	09.500	4,311,860		1,460,620
7A6482	79-03	79-03	00.000	09.500	272,341		90,780
7A6484	78-12	78-12	00.000	09.500	1,534,500		511,500
7A6485	78-12	78-12	00.000	09.500	464,026		154,675
7A6487	78-12	78-12	00.000	09.500	574,482		191,494
7A6488	78-12	78-12	00.000	09.500	115,000		38,333
7A6489	79-02	79-02	00.000	09.500	304,603		101,534
7A6490	79-02	79-02	00.000	09.500	304,760		101,587
7A6491	79-02	79-02	00.000	09.500	327,438		109,146
7A6492	79-02	79-02	00.000	09.500	304,119		101,373
7A6494	78-11	78-11	00.000	09.500	1,727,933		595,977
7A6495	78-11	78-11	00.000	09.500	105,000		35,000
7A6496	79-01	79-01	00.000	09.500	534,751		178,250
7A6497	78-11	78-11	00.000	09.500	142,465		47,488
7A6498	78-12	78-12	00.000	09.500	142,104		47,368

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786499	79-02	79-02	00.000	09.500	142,396		47,465
786500	78-11	78-11	00.000	09.500	31,456		10,485
786501	78-12	78-12	00.000	10.400	45,952		15,317
786502	78-11	78-11	00.000	10.400	482,037		160,679
786503	78-11	78-11	00.000	10.400	297,867		99,289
786504	79-01	79-01	00.000	09.500	32,673		10,891
786506	78-12	78-12	00.000	09.500	694,385		231,462
786511	79-02	79-02	00.000	09.500	303,284		101,095
786512	78-12	78-12	00.000	09.500	348,716		116,239
786513	79-02	79-02	00.000	09.500	3,304,189		1,101,396
786522	78-12	78-12	00.000	10.400	110,525		36,842
786539	78-12	78-12	00.000	10.500	187,229		62,410
786540	78-12	78-12	00.000	10.500	48,803		14,934
786542	78-12	78-12	00.000	10.500	481,787		160,596
786543	78-12	78-12	00.000	10.500	41,458		13,819
786544	78-12	78-12	00.000	01.050	1,231,875		410,625
786546	78-12	78-12	00.000	10.500	13,100		4,367
786547	78-12	78-12	00.000	10.500	447,200		149,067
786548	79-01	79-01	00.000	09.500	4,633,440		1,544,480
786549	78-12	78-12	00.000	01.050	1,547,877		515,959
786550	78-12	78-12	00.000	10.500	1,480,000		493,333
786551	79-01	79-01	00.000	10.500	1,464,495		488,165
786553	79-01	79-01	00.000	10.500	104,250		34,750
786556	79-02	79-02	00.000	09.500	327,500		109,167
786557	78-11	78-11	00.000	09.500	240,000		80,000
786565	78-12	78-12	00.000	09.500	173,319		57,773
786566	78-12	78-12	00.000	09.500	737,024		245,675
786567	78-12	78-12	00.000	09.500	770,391		256,797
786568	78-12	78-12	00.000	09.500	259,978		86,659
786569	78-12	78-12	00.000	09.500	385,196		128,399
786570	78-12	78-12	00.000	09.500	154,039		51,346
786571	78-12	78-12	00.000	09.500	481,495		160,498
786572	78-12	78-12	00.000	10.500	292,146		97,382
786573	79-01	79-01	00.000	10.500	1,072,260		357,420
786574	78-12	78-12	00.000	10.500	1,582,568		527,523
786575	79-01	79-01	00.000	10.500	126,875		42,292
786576	79-01	79-01	00.000	10.500	105,900		35,300
786579	78-12	78-12	00.000	10.500	1,019,908		339,969
786581	78-12	78-12	00.000	10.500	482,998		160,999
786582	79-01	79-01	00.000	10.500	286,124		95,375
786583	78-12	78-12	00.000	10.500	96,269		32,090
786584	79-01	79-01	00.000	10.500	123,908		41,303
786585	78-12	78-12	00.000	10.500	2,351,779		783,926
786595	79-01	79-01	00.000	10.500	467,323		155,774
786598	79-01	79-01	00.000	10.500	300,510		100,170
786599	79-01	79-01	00.000	10.500	151,864		50,621

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786601	78-12	78-12	00.000	10.500	275,158		91,719
786604	79-01	79-01	00.000	10.500	172,801		57,630
786605	78-12	78-12	00.000	10.500	151,750		50,583
786606	79-02	79-02	00.000	10.500	139,273		46,424
786607	78-12	78-12	00.000	10.500	981,506		327,169
786608	79-01	79-01	00.000	10.500	165,000		55,000
786609	79-01	79-01	00.000	10.500	347,273		115,758
786610	78-12	78-12	00.000	10.500	318,875		106,292
786611	79-02	79-02	00.000	10.500	340,231		113,410
786612	79-01	79-01	00.000	10.500	112,168		37,389
786613	79-01	79-01	00.000	10.500	390,952		130,317
786614	79-01	79-01	00.000	10.500	126,510		62,170
786615	79-01	79-01	00.000	10.500	125,405		61,802
786616	79-01	79-01	00.000	10.500	1,199,477		399,826
786619	79-02	79-02	00.000	09.500	247,157		82,386
786620	78-12	78-12	00.000	09.500	379,558		126,519
786621	78-12	78-12	00.000	09.500	711,672		237,224
786622	78-12	78-12	00.000	09.500	170,801		56,934
786623	78-12	78-12	00.000	09.500	474,448		158,149
786624	78-12	78-12	00.000	09.500	284,669		94,890
786625	78-12	78-12	00.000	09.500	329,047		129,682
786626	78-12	78-12	00.000	09.500	151,823		50,608
786629	78-12	78-12	00.000	10.500	39,700		13,233
786631	79-01	79-01	00.000	11.400	352,331		117,444
786632	79-02	79-02	00.000	10.500	137,099		45,700
786638	78-12	78-12	00.000	10.500	120,073		40,024
786639	79-01	79-01	00.000	10.500	323,721		107,907
786640	78-12	78-12	00.000	11.400	57,240		19,080
786643	79-01	79-01	00.000	10.500	636,095		212,032
786644	78-12	78-12	00.000	10.500	822,790		274,263
786655	78-11	78-11	00.000	09.500	285,075		95,025
786656	78-12	78-12	00.000	10.500	165,000		55,000
786658	78-12	78-12	00.000	10.500	214,063		71,354
786659	79-01	79-01	00.000	10.500	156,907		52,302
786660	79-01	79-01	00.000	10.500	129,977		43,326
786661	78-12	78-12	00.000	11.400	57,000		19,000
786662	78-12	78-12	00.000	10.500	133,125		44,375
786671	79-02	79-02	00.000	10.500	143,750		47,917
786676	79-02	79-02	00.000	10.500	1,600,676		533,559
786678	79-02	79-02	00.000	10.500	385,361		128,454
786680	79-02	79-02	00.000	10.500	757,022		252,341
786682	79-02	79-02	00.000	10.500	358,748		119,583
786684	79-02	79-02	00.000	10.500	540,607		180,202
786686	78-12	78-12	00.000	10.500	31,625		10,542
786687	79-01	79-01	00.000	10.500	519,176		173,059
786689	79-01	79-01	00.000	11.400	808,800		269,600

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786691	79-02	79-02	00.000	10.500	321,691		107,230
786695	79-01	79-01	00.000	10.500	251,250		83,750
786696	79-01	79-01	00.000	10.500	105,000		35,000
786697	79-01	79-01	00.000	10.500	439,200		146,400
786698	79-01	79-01	00.000	10.500	51,750		17,250
786699	79-01	79-01	00.000	11.400	28,678		9,559
786700	79-01	79-01	00.000	11.400	51,106		17,033
786701	79-01	79-01	00.000	10.500	140,362		46,787
786702	79-03	79-03	00.000	11.400	28,500		9,500
786703	79-01	79-01	00.000	10.500	148,707		49,569
786704	79-01	79-01	00.000	10.500	442,696		147,565
786705	79-02	79-02	00.000	10.500	575,255		191,752
786707	79-01	79-01	00.000	10.500	108,176		36,059
786714	79-01	79-01	00.000	10.500	858,341		286,114
786715	79-02	79-02	00.000	10.500	814,411		271,470
786716	79-02	79-02	00.000	10.500	194,748		64,916
786717	79-02	79-02	00.000	10.500	310,975		103,658
786718	79-02	79-02	00.000	10.500	62,500		20,833
786721	79-03	79-03	00.000	10.500	246,492		88,831
786722	79-01	79-01	00.000	10.500	226,844		75,615
786723	79-02	79-02	00.000	10.500	77,027		25,676
786724	79-02	79-02	00.000	10.500	62,325		20,775
786725	79-02	79-02	00.000	10.500	76,669		25,556
786726	78-12	78-12	00.000	10.500	238,091		79,364
786733	79-01	79-01	00.000	10.500	288,372		96,124
786738	79-02	79-02	00.000	10.500	172,524		57,508
786739	78-12	78-12	00.000	09.500	1,035,870		345,290
786740	79-01	79-01	00.000	10.500	79,919		26,640
786741	79-01	79-01	00.000	10.500	122,250		40,750
786742	79-01	79-01	00.000	09.500	156,312		52,104
786745	79-01	79-01	00.000	10.500	191,148		63,716
796000	79-01	79-01	00.000	10.500	627,850		209,283
796001	79-03	79-03	00.000	10.500	124,750		41,583
796002	79-02	79-02	00.000	10.500	328,790		109,597
796003	79-03	79-03	00.000	11.500	305,966		101,989
796005	79-01	79-01	00.000	10.500	720,053		240,018
796006	79-04	79-04	00.000	10.500	242,188		80,729
796007	79-01	79-01	00.000	10.500	222,880		74,293
796008	79-03	79-03	00.000	10.500	366,782		122,261
796013	79-03	79-03	00.000	10.500	342,542		114,181
796018	79-01	79-01	00.000	10.500	778,571		259,524
796027	79-02	79-02	00.000	10.500	152,400		50,800
796028	79-02	79-02	00.000	10.500	380,000		126,667
796030	79-01	79-01	00.000	10.500	161,900		53,967
796031	79-01	79-01	00.000	10.500	351,125		117,042
796032	79-01	79-01	00.000	10.500	326,319		108,773

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796033	79-02	79-02	00.000	10.500	25,367		24,456
796044	79-03	79-03	00.000	10.500	18,912		6,304
796046	79-03	79-03	00.000	10.500	303,516		101,172
796050	79-01	79-01	00.000	10.500	387,563		129,187
796051	79-03	79-03	00.000	10.500	134,530		44,843
796054	79-01	79-01	00.000	10.500	157,428		52,476
796065	79-02	79-02	00.000	10.500	750,031		250,010
796066	79-02	79-02	00.000	10.500	305,932		101,977
796068	79-02	79-02	00.000	10.500	33,811		11,270
796070	79-02	79-02	00.000	10.500	157,230		52,410
796071	79-02	79-02	00.000	10.500	626,988		208,996
796082	79-02	79-02	00.000	10.500	1,705,049		568,350
796096	79-02	79-02	00.000	10.500	1,204,436		401,479
796097	79-02	79-02	00.000	10.500	801,255		267,085
796099	79-03	79-03	00.000	10.500	321,750		107,250
796102	79-03	79-03	00.000	10.500	309,900		163,300
796116	79-03	79-03	00.000	10.500	124,750		41,583
796118	79-03	79-03	00.000	10.500	299,751		99,917
796126	79-03	79-03	00.000	10.500	100,886		33,629
796130	79-02	79-02	00.000	10.500	353,276		117,759
796131	79-03	79-03	00.000	10.500	120,000		40,000
796132	79-02	79-02	00.000	11.460	50,022		16,674
796154	79-03	79-03	00.000	10.500	116,600		38,867
796155	79-03	79-03	00.000	10.500	57,699		19,233
796165	79-02	79-02	00.000	10.500	534,348		178,116
796166	79-02	79-02	00.000	10.500	534,335		178,112
796167	79-02	79-02	00.000	10.500	340,842		113,614
796169	79-04	79-04	00.000	10.500	154,237		51,412
796176	79-03	79-03	00.000	10.500	151,602		50,534
796177	79-04	79-04	00.000	10.500	299,720		99,907
796178	79-03	79-03	00.000	10.500	124,750		41,583
796179	79-05	79-05	00.000	10.500	124,750		41,583
796180	79-03	79-03	00.000	10.500	119,876		39,959
796183	79-05	79-05	00.000	10.500	119,999		40,000
796185	79-02	79-02	00.000	10.500	161,141		53,714
796186	79-03	79-03	00.000	10.500	101,129		33,710
796187	79-04	79-04	00.000	10.500	63,834		21,270
796188	79-03	79-03	00.000	10.500	84,520		28,173
796190	79-03	79-03	00.000	10.500	171,345		57,115
796191	79-03	79-03	00.000	10.500	349,950		116,650
796192	79-03	79-03	00.000	10.500	233,018		77,673
796193	79-03	79-03	00.000	10.500	361,481		120,660
796200	79-04	79-04	00.000	10.500	174,875		58,292
796202	79-04	79-04	00.000	10.500	23,777		27,926
796203	79-05	79-05	00.000	10.500	408,580		136,193
796214	79-04	79-04	00.000	10.500	524,606		174,869

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796225	79-03	79-03	00.000	10.500	163,400		54,467
796227	79-04	79-04	00.000	10.500	402,417		134,139
796228	79-05	79-05	00.000	10.500	342,949		110,316
796230	79-03	79-03	00.000	10.500	436,854		145,618
796231	79-04	79-05	00.000	10.500	115,426		38,475
796232	79-05	79-05	00.000	10.500	240,434		80,145
796233	79-06	79-06	00.000	10.500	363,065		121,022
796234	79-03	79-03	00.000	10.500	330,000		110,000
796235	79-03	79-03	00.000	10.500	315,000		105,000
796236	79-05	79-05	00.000	10.500	29,911		9,970
796237	79-03	79-03	00.000	11.400	51,445		17,148
796240	79-02	79-02	00.000	11.400	1,569,999		523,333
796241	79-03	79-03	00.000	11.400	555,606		185,202
796244	79-02	79-02	00.000	11.400	2,719,368		906,456
796245	79-03	79-03	00.000	11.400	1,153,250		384,417
796246	79-03	79-03	00.000	11.400	1,469,250		489,750
796248	79-05	79-05	00.000	10.500	267,500		89,167
796249	79-03	79-03	00.000	10.500	353,068		117,689
796251	79-03	79-03	00.000	10.500	216,750		72,250
796252	79-03	79-03	00.000	11.400	1,459,278		486,426
796253	79-03	79-03	00.000	11.400	1,655,029		551,676
796254	79-03	79-03	00.000	11.400	3,802,406		1,267,469
796255	79-03	79-03	00.000	10.500	406,700		135,567
796256	79-03	79-03	00.000	10.500	1,232,168		410,723
796257	79-03	79-03	00.000	10.500	257,184		85,728
796266	79-03	79-03	00.000	10.500	60,314		20,105
796267	79-03	79-03	00.000	10.500	296,725		98,908
796297	79-03	79-03	00.000	10.500	484,992		161,664
796302	79-03	79-03	00.000	10.500	151,250		50,417
796303	79-03	79-03	00.000	10.500	832,076		277,359
796312	79-03	79-03	00.000	10.500	327,000		109,000
796335	79-03	79-03	00.000	11.500	168,288		56,096
796336	79-03	79-03	00.000	11.500	335,882		111,961
796337	79-04	79-04	00.000	11.500	382,325		127,442
796338	79-03	79-03	00.000	11.500	116,775		38,925
796341	79-04	79-04	00.000	11.500	751,000		250,333
796343	79-04	79-04	00.000	11.500	288,363		96,121
796345	79-03	79-03	00.000	11.500	1,566,633		502,211
796346	79-04	79-04	00.000	11.400	385,000		128,333
796349	79-04	79-04	00.000	11.500	225,998		75,333
796350	79-03	79-03	00.000	11.500	324,548		108,183
796351	79-04	79-04	00.000	11.400	1,132,901		377,634
796367	79-05	79-05	00.000	11.500	349,750		116,583
796368	79-04	79-04	00.000	11.500	342,581		114,194
796372	79-03	79-03	00.000	11.500	79,789		26,596
796373	79-04	79-04	00.000	11.500	195,000		65,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796375	79-04	79-04	00.000	11.500	373,191		124,391
796376	79-04	79-04	00.000	11.500	425,427		141,809
796377	79-03	79-03	00.000	11.500	300,205		100,068
796383	79-04	79-04	00.000	11.500	182,752		60,917
796384	79-04	79-04	00.000	11.500	1,456,434		485,478
796385	79-04	79-04	00.000	11.500	1,103,286		367,749
796386	79-04	79-04	00.000	11.500	555,915		185,305
796387	79-05	79-05	00.000	11.500	77,750		25,917
796389	79-04	79-04	00.000	11.500	197,445		65,815
796390	79-05	79-05	00.000	11.500	224,169		74,723
796391	79-04	79-04	00.000	11.400	50,749		16,916
796392	79-04	79-04	00.000	11.500	76,875		25,625
796393	79-08	79-08	00.000	11.400	61,350		20,450
796394	79-04	79-04	00.000	11.500	519,331		173,110
796397	79-06	79-06	00.000	11.500	275,000		91,667
796398	79-06	79-06	00.000	11.500	524,177		174,726
796399	79-04	79-04	00.000	11.400	25,322		8,441
796402	79-04	79-04	00.000	11.500	326,899		108,966
796403	79-05	79-05	00.000	11.500	366,365		122,122
796404	79-05	79-05	00.000	11.500	159,663		53,221
796405	79-04	79-04	00.000	11.500	263,771		87,924
796406	79-06	79-06	00.000	11.500	135,000		45,000
796407	79-04	79-04	00.000	11.500	543,517		181,172
796410	79-06	79-06	00.000	11.500	166,800		55,600
796411	79-04	79-04	00.000	11.500	447,677		149,226
796412	79-06	79-06	00.000	11.500	231,905		77,302
796424	79-04	79-04	00.000	11.500	192,766		64,255
796425	79-05	79-05	00.000	11.500	2,268		756
796426	79-05	79-05	00.000	11.500	363,819		121,273
796427	79-05	79-05	00.000	11.500	171,187		57,062
796428	79-04	79-04	00.000	11.500	188,000		62,667
796430	79-05	79-05	00.000	11.500	88,042		29,347
796431	79-05	79-05	00.000	11.500	654,793		218,264
796432	79-04	79-04	00.000	11.500	178,363		59,454
796433	79-06	79-06	00.000	11.500	334,135		112,712
796434	79-04	79-04	00.000	11.500	246,679		82,226
796439	79-05	79-05	00.000	11.500	303,125		101,042
796440	79-04	79-04	00.000	11.500	79,408		26,469
796441	79-05	79-05	00.000	11.500	158,952		52,984
796444	79-04	79-04	00.000	11.500	59,100		19,700
796445	79-04	79-04	00.000	11.500	325,563		108,521
796452	79-04	79-04	00.000	11.500	399,982		133,327
796453	79-04	79-04	00.000	11.500	325,778		108,593
796455	79-04	79-04	00.000	11.500	209,400		69,800
796464	79-04	79-04	00.000	11.500	160,688		53,563
796465	79-04	79-04	00.000	11.500	146,633		48,878

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796469	79-04	79-04	00.000	11.500	398,419		132,806
796477	79-04	79-04	00.000	11.500	1,117,985		372,662
796478	79-04	79-04	00.000	11.500	146,671		48,890
796479	79-04	79-04	00.000	11.500	425,540		141,860
796480	79-04	79-04	00.000	11.500	298,874		99,625
796481	79-04	79-04	00.000	11.500	298,394		99,465
796484	79-04	79-04	00.000	11.500	16,188		5,395
796485	79-04	79-04	00.000	11.500	1,540,432		513,477
796486	79-04	79-04	00.000	11.500	127,961		62,654
796487	79-04	79-04	00.000	11.500	44,957		14,986
796489	79-04	79-04	00.000	11.500	127,296		42,432
796491	79-04	79-04	00.000	11.500	52,881		17,627
796493	79-04	79-04	00.000	11.500	292,876		97,625
796497	79-04	79-04	00.000	11.500	85,367		28,456
796498	79-04	79-04	00.000	11.500	373,203		124,401
796499	79-04	79-04	00.000	11.500	165,000		55,000
796500	79-04	79-04	00.000	11.500	128,446		62,815
796501	79-04	79-04	00.000	11.500	317,500		105,833
796502	79-04	79-04	00.000	11.500	977,859		325,953
796503	79-04	79-04	00.000	11.500	577,500		192,500
796504	79-04	79-04	00.000	11.500	533,237		177,746
796505	79-04	79-04	00.000	11.500	899,125		299,708
796510	79-04	79-04	00.000	11.500	136,850		45,617
796511	79-04	79-04	00.000	11.500	99,000		33,000
796513	79-04	79-04	00.000	11.500	147,499		49,166
796514	79-04	79-04	00.000	11.500	142,352		47,451
796515	79-04	79-04	00.000	11.500	977,335		325,778
796524	79-04	79-04	00.000	11.500	82,801		27,600
796525	79-04	79-04	00.000	11.500	164,219		54,740
796530	79-04	79-04	00.000	11.500	142,371		47,457
796531	79-04	79-04	00.000	11.500	77,250		25,750
796534	79-04	79-04	00.000	11.500	82,396		27,465
796536	79-04	79-04	00.000	11.500	320,098		106,699
796537	79-04	79-04	00.000	11.400	98,725		66,242
796539	79-04	79-04	00.000	11.400	56,940		18,920
796554	79-04	79-04	00.000	11.400	372,672		124,224
796558	79-05	79-05	00.000	11.500	374,820		124,940
796563	79-05	79-05	00.000	11.500	293,583		97,861
796564	79-05	79-05	00.000	11.500	268,496		89,499
796565	79-05	79-05	00.000	11.500	62,863		20,954
796566	79-05	79-05	00.000	11.500	276,000		92,000
796567	79-05	79-05	00.000	11.500	170,500		56,833
796568	79-05	79-05	00.000	11.500	299,625		99,875
796570	79-05	79-05	00.000	11.500	286,981		95,660
796572	79-05	00-00	00.000	11.500	269,471		89,824
796582	79-05	79-05	00.000	11.500	308,373		102,791

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796584	79-05	79-05	00.000	11.500	509,783		169,928
796587	79-05	79-05	00.000	11.500	210,896		70,299
796597	79-05	79-05	00.000	11.500	92,684		30,895
796605	79-05	79-05	00.000	11.500	388,246		129,415
796608	79-05	79-05	00.000	11.500	131,817		43,939
796609	79-05	79-05	00.000	11.500	109,957		36,652
796610	79-05	79-05	00.000	11.500	250,000		83,333
796611	79-05	79-05	00.000	11.500	165,996		55,332
796619	79-05	79-05	00.000	11.500	190,455		63,485
796625	79-05	79-05	00.000	11.500	165,000		55,000
796626	79-05	79-05	00.000	11.500	188,750		62,917
796627	79-05	79-05	00.000	11.500	54,200		18,067
796628	79-05	79-05	00.000	11.500	211,876		70,625
796629	79-05	79-05	00.000	11.500	205,500		68,500
796630	79-05	79-05	00.000	11.500	544,711		181,570
796631	79-05	79-05	00.000	11.500	28,400		9,467
796632	79-05	79-05	00.000	11.500	61,000		20,333
796634	79-05	79-05	00.000	11.500	231,900		77,300
796635	79-05	79-05	00.000	11.500	219,779		73,257
796636	79-05	79-05	00.000	11.500	53,398		17,799
796638	79-05	79-05	00.000	11.500	90,083		30,028
796639	79-05	79-05	00.000	11.400	98,900		32,967
796648	79-06	79-06	00.000	11.500	380,029		126,676
796649	79-06	79-06	00.000	11.500	233,894		77,965
796680	79-06	79-06	00.000	11.500	137,500		45,833
796681	79-06	79-06	00.000	11.500	169,250		56,417
796682	79-06	79-06	00.000	11.500	277,500		92,500
796685	79-06	79-06	00.000	11.500	77,836		25,985
796689	79-06	79-06	00.000	11.400	56,993		18,998
796692	79-06	79-06	00.000	11.400	39,077		13,026
796693	79-06	79-06	00.000	11.400	238,900		79,633
796696	79-07	79-07	00.000	11.400	125,675		41,892
796702	79-07	79-07	00.000	11.500	243,539		136,750
796724	79-07	79-07	00.000	11.500	156,160		52,053
796727	79-08	79-08	00.000	11.500	125,974		41,991
796742	79-08	79-08	00.000	11.500	143,482		47,827
796743	79-08	79-08	00.000	11.500	128,502		42,834
796751	79-08	79-08	00.000	11.500	122,755		40,918
796753	79-08	79-08	00.000	11.500	164,980		54,993
796754	79-08	79-08	00.000	11.500	29,639		9,883
796755	79-08	79-08	00.000	11.500	31,500		10,500
796880	79-11	79-11	00.000	15.862	3,027,141		2,018,094
796882	79-11	79-11	00.000	15.862	5,560,349		3,706,899
796883	79-11	79-11	00.000	15.750	212,270		141,513
796886	79-11	79-11	00.000	15.750	154,379		102,919
796887	79-11	79-11	00.000	15.862	476,996		317,997

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796888	79-11	79-11	00.000	15.750	330,996		220,664
796889	79-11	79-11	00.000	15.862	657,000		438,000
796890	79-11	79-11	00.000	15.862	1,473,375		982,250
796891	79-11	79-11	00.000	15.862	1,638,125		1,092,003
796892	79-11	79-11	00.000	15.862	180,200		93,467
796893	79-11	79-11	00.000	15.862	970,274		646,849
796894	79-11	79-11	00.000	15.862	41,325		27,550
796895	79-11	79-11	00.000	15.750	650,111		433,407
796896	79-11	79-11	00.000	15.862	170,325		113,550
796897	79-11	79-11	00.000	15.862	1,211,588		807,725
796898	79-11	79-11	00.000	15.862	204,634		136,423
796899	79-11	79-11	00.000	15.750	552,258		368,172
796900	79-11	79-11	00.000	15.862	1,068,288		712,192
796901	79-11	79-11	00.000	15.750	143,283		95,522
796902	79-11	79-11	00.000	15.862	739,826		493,217
796903	79-11	79-11	00.000	15.750	212,682		141,788
796904	79-11	79-11	00.000	15.862	873,233		582,155
796905	79-11	79-11	00.000	15.750	143,228		95,486
796906	79-11	79-11	00.000	15.750	852,036		568,024
796909	79-11	79-11	00.000	15.750	294,122		196,082
796912	79-11	79-11	00.000	16.000	358,484		238,989
796913	79-11	79-11	00.000	16.000	703,828		469,218
796914	79-11	79-11	00.000	16.000	137,190		91,460
796915	79-11	79-11	00.000	16.112	34,410		22,940
796916	79-11	79-11	00.000	16.000	155,000		103,333
796917	79-11	79-11	00.000	16.000	60,661		40,441
796918	79-11	79-11	00.000	16.000	105,744		70,496
796920	79-11	79-11	00.000	16.000	568,225		378,817
796921	79-11	79-11	00.000	16.000	34,109		22,740
796922	79-11	79-11	00.000	16.112	163,070		108,713
796923	79-11	79-11	00.000	16.000	97,799		65,199
796924	79-11	79-11	00.000	16.000	274,246		182,831
796925	79-11	79-11	00.000	16.250	196,457		130,972
796926	79-11	79-11	00.000	16.250	149,916		99,944
796927	79-11	79-11	00.000	16.250	408,745		272,497
796928	79-11	79-11	00.000	16.250	550,176		366,784
796929	79-11	79-11	00.000	16.000	294,412		196,275
796931	79-11	79-11	00.000	15.750	359,250		239,500
796932	79-11	79-11	00.000	16.000	347,490		231,660
796933	79-11	79-11	00.000	16.000	527,817		351,878
796934	79-11	79-11	00.000	16.000	177,500		118,333
796935	79-11	79-11	00.000	16.250	548,005		365,337
796936	79-11	79-11	00.000	16.250	296,958		197,972
796937	79-11	79-11	00.000	16.000	208,050		138,780
796938	79-11	79-11	00.000	16.000	104,550		69,700
796939	79-11	79-11	00.000	16.000	158,250		105,500

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796940	79-11	79-11	00.000	16.000	142,122		94,748
796942	79-11	79-11	00.000	16.250	136,670		92,446
796943	79-11	79-11	00.000	16.250	373,515		249,010
796944	79-11	79-11	00.000	16.250	1,153,246		768,830
796947	79-11	79-11	00.000	16.250	374,042		256,028
796948	79-11	79-11	00.000	16.250	719,000		479,333
796949	79-11	79-11	00.000	16.250	295,070		196,714
796950	79-11	79-11	00.000	16.250	137,000		91,333
796951	79-11	79-11	00.000	16.250	28,015		18,677
796952	79-11	79-11	00.000	16.250	142,850		95,233
796953	79-11	79-11	00.000	16.250	166,250		110,833
796955	79-11	79-11	00.000	16.250	81,530		54,354
796956	79-11	79-11	00.000	16.250	171,250		114,167
796957	79-11	79-11	00.000	16.250	352,438		234,959
796958	79-11	79-11	00.000	16.250	357,243		238,162
796959	79-11	79-11	00.000	16.250	199,052		132,701
796960	79-11	79-11	00.000	16.250	207,335		138,224
796962	79-11	79-11	00.000	16.250	165,370		110,247
796963	79-11	79-11	00.000	16.250	314,137		200,425
796964	79-11	79-11	00.000	16.250	158,308		105,539
796965	79-11	79-11	00.000	16.250	278,273		185,515
796969	79-12	79-12	00.000	16.250	129,650		126,433
796970	79-12	79-12	00.000	16.250	149,348		99,565
796978	79-12	79-12	00.000	16.000	285,820		190,547
796979	79-12	79-12	00.000	16.000	136,648		91,099
796982	79-12	79-12	00.000	16.000	112,292		74,861
796998	79-12	79-12	00.000	16.000	353,542		235,694
796999	79-12	79-12	00.000	16.000	179,890		119,927
797005	79-12	79-12	00.000	16.000	151,263		100,842
797008	79-12	79-12	00.000	15.750	172,500		115,000
797009	79-12	79-12	00.000	15.750	176,058		117,372
797010	79-12	79-12	00.000	15.750	90,976		60,650
797011	79-12	79-12	00.000	15.750	174,500		116,333
797012	79-12	79-12	00.000	15.750	170,990		113,993
797013	79-12	79-12	00.000	15.750	134,218		89,479
797014	79-12	79-12	00.000	15.750	157,922		105,282
797015	79-12	79-12	00.000	15.750	314,822		209,881
797022	79-12	79-12	00.000	15.750	274,724		183,150
797023	79-12	79-12	00.000	15.750	178,125		118,750
797024	79-12	79-12	00.000	15.750	157,137		104,758
797027	79-12	79-12	00.000	15.750	174,593		116,396
797030	79-12	79-12	00.000	15.750	285,200		190,133
797031	79-12	79-12	00.000	15.750	111,017		74,011
797037	79-12	79-12	00.000	15.750	70,000		46,667
797047	80-01	80-01	00.000	15.750	998,736		665,824
797048	80-01	80-01	00.000	15.750	390,000		260,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
797054	80-01	80-01	00.000	15.750	303,500		202,333
797056	80-01	80-01	00.000	15.750	192,500		128,333
806001	80-01	80-01	00.000	15.750	134,505		89,670
806008	80-01	80-01	00.000	15.750	468,546		312,364
806009	80-01	80-01	00.000	15.862	1,005,512		670,341
806017	80-01	80-01	00.000	15.750	152,421		101,614
806019	80-01	80-01	00.000	15.750	130,563		87,042
806020	80-01	80-01	00.000	15.750	171,250		114,167
806024	80-01	80-01	00.000	15.750	117,600		78,400
806025	80-01	80-01	00.000	15.750	110,501		73,667
806048	80-02	80-02	00.000	15.750	80,494		53,663
806066	80-02	80-02	00.000	15.750	129,391		86,260
806083	80-03	80-03	00.000	16.750	382,115		254,743
806084	80-03	80-03	00.000	16.250	163,650		109,100
806091	80-03	80-03	00.000	17.250	153,750		102,500
806107	80-03	80-03	00.000	17.750	114,000		76,000
806145	80-05	80-05	00.000	17.000	1,470,699		980,466
806148	80-06	80-06	00.000	14.500	395,244		263,496
806153	80-06	80-06	00.000	13.500	276,500		184,333
806154	80-06	80-06	00.000	13.500	151,769		101,179
806179	80-06	80-06	00.000	15.000	1,302,900		868,600
806180	80-07	80-07	00.000	12.500	128,558		85,705
806184	80-07	80-07	00.000	12.000	122,623		81,744
806198	80-08	80-08	00.000	11.612	339,709		226,473
806199	80-08	80-08	00.000	11.500	473,384		315,589
806200	80-08	80-08	00.000	11.612	310,949		207,299
806205	80-08	80-08	00.000	11.612	234,000		156,000
806206	80-08	80-08	00.000	11.612	58,621		39,081
806213	80-08	80-08	00.000	11.612	422,911		281,941
SUB PROGRAM TOTAL					331,506,469	2	124,277,480
PROGRAM TOTAL					331,506,469	2	124,277,480
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-00	06.000	06.000	37,095,236		25,224,761
6930898	69-08	70-06	00.000	08.875	1,571,908		1,010,384
703105	70-07	70-00	06.000	06.000	1,704,600		825,750
713080	71-05	73-00	06.000	06.000	4,008,711		2,004,355
723501	72-07	73-00	06.000	06.000	2,390,625		341,518
723851	72-11	73-00	06.000	06.000	28,800,000		4,320,000
733020	73-01	73-00	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	8,383,234	359,510	8,383,234
733040	73-07	73-09	06.000	06.000	2,393,010		341,859
733123	73-02	73-05	06.000	06.000	2,790,000		1,046,250
733618	73-06	73-00	06.000	06.000	10,045,665		2,870,155

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
743122	74-01	74-00	06.000	06.000	7,208,208		5,633,208
743710	74-05	74-00	06.000	06.000	857,682		296,985
743711	74-05	74-00	06.000	06.000	1,041,500		505,238
743964	74-06	74-00	07.000	07.000	32,234,000		27,600,000
743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503
744308	74-09	00-00	08.000	08.000	1,500,000		1,500,000
744400	74-09	00-00	08.000	08.000	6,164,100		2,641,760
753483	75-04	00-00	08.000	08.000	8,761,341		8,761,341
753659	75-06	00-00	08.500	08.500	114,846,241	893,759	114,846,241
753659A	75-06	00-00	08.500	08.500	11,686,736	4,153,264	11,686,736
753875	75-09	00-00	08.000	08.000	436,408		12,625
753903	75-09	00-00	08.000	08.000	138,404		622
754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
763127	76-03	00-00	08.500	08.500	2,255,925		2,255,925
763157	76-03	00-00	08.000	08.000	180,599		17,884
763160	76-03	00-00	08.000	08.000	405,270		1,980
763161	76-03	00-00	08.000	08.000	388,458		22,717
763163	76-03	00-00	08.000	08.000	395,550		19,845
763165	76-03	00-00	08.000	08.000	220,500		17,190
763259	76-04	00-00	08.000	08.000	430,406		3,279
763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
763407	76-07	00-00	00.000	08.000	142,898		13,003
763426	76-07	00-00	00.000	08.000	228,608		39,431
763464	76-08	00-00	00.000	08.000	133,776		13,377
763523	76-09	00-00	00.000	08.000	100,725		10,073
763578	76-10	00-00	00.000	08.000	212,415		21,242
763579	76-10	00-00	00.000	08.000	187,850		18,785
763580	76-10	00-00	00.000	08.000	105,400		21,080
763614	76-11	00-00	00.000	08.000	150,795		30,159
763655	76-12	00-00	00.000	08.000	176,340		17,634
773084	77-03	00-00	00.000	08.000	212,500		42,500
773085	77-03	00-00	00.000	08.000	212,500		42,500
773092	77-04	00-00	00.000	08.000	207,825		41,565
773093	77-04	00-00	00.000	08.000	210,375		42,075
773094	77-04	77-07	00.000	08.625	25,999,996		25,999,996
773095	77-04	00-00	00.000	08.000	168,347		34,202
773096	77-04	00-00	00.000	08.000	208,675		41,735
773097	77-04	00-00	00.000	08.000	75,570		8,100
773098	77-04	00-00	00.000	08.000	155,969		45,818
773099	77-04	00-00	00.000	08.000	89,250		17,850
773100	77-04	00-00	00.000	08.000	212,119		63,635
773101	77-04	00-00	00.000	08.000	206,220		61,866

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
773102	77-04	00-00	00.000	0A.000	125,460		37,638
773103	77-04	00-00	00.000	0A.000	99,365		29,810
773105	77-04	00-00	00.000	0A.000	206,143		47,478
773106	77-04	00-00	00.000	0A.000	188,142		37,628
773107	77-04	00-00	00.000	0A.000	153,828		33,996
773108	77-04	00-00	00.000	0A.000	118,723		31,093
773110	77-04	00-00	00.000	0A.000	87,333		26,200
773111	77-04	00-00	00.000	0A.000	174,667		52,400
773115	77-04	00-00	00.000	0A.000	89,136		24,254
773116	77-04	00-00	00.000	0A.000	74,293		9,971
77312A	77-04	00-00	00.000	0A.000	105,865		26,036
773149	77-05	00-00	00.000	0A.000	91,078		18,216
773150	77-05	00-00	00.000	0A.000	93,500		28,050
773159	77-06	00-00	00.000	0A.000	168,459		37,969
773169	77-06	00-00	00.000	0A.000	105,676		30,570
773173	77-06	00-00	00.000	0A.000	38,587		7,717
773175	77-06	00-00	00.000	0A.500	6,717,128	11,475	6,717,128
7731A7	77-07	00-00	00.000	0A.000	45,135		5,642
773214	77-07	00-00	00.000	0A.000	163,854		49,156
773232	77-08	00-00	00.000	0A.500	17,909,993		17,909,993
773247	77-08	00-00	00.000	0A.000	170,993		59,971
773248	77-08	00-00	00.000	0A.000	95,775		32,429
773258	77-08	00-00	00.000	0A.500	17,673,994		17,673,994
773276	77-09	00-00	00.000	0A.000	109,605		32,882
773281	77-09	00-00	00.000	0A.000	57,234		7,154
773284	77-09	00-00	00.000	0A.000	189,040		56,712
773288	77-10	00-00	00.000	0A.000	147,050		29,410
773303	77-10	00-00	00.000	0A.000	177,246		56,489
773360	77-11	00-00	00.000	07.750	182,297		54,689
773361	77-11	00-00	00.000	07.750	139,179		44,116
77336A	77-11	00-00	00.000	07.750	76,458		9,557
773373	77-11	00-00	00.000	07.750	84,893		31,701
773374	77-11	00-00	00.000	07.750	236,317		70,895
773375	77-11	00-00	00.000	07.750	59,500		14,875
773391	77-12	00-00	00.000	07.750	143,394		47,066
783011	78-01	00-00	00.000	07.750	212,500		73,058
783012	78-01	00-00	00.000	07.750	273,772		90,800
783027	78-02	00-00	00.000	07.750	219,635		32,551
783035	78-02	00-00	00.000	0A.375	16,581,044		16,581,044
783035A	78-02	7A-09	00.000	0A.750	3,483,162	1,935,793	3,483,162
783144	78-05	00-00	00.000	07.750	165,538		66,215
783157	78-06	00-00	00.000	0A.375	122,584,541	148,089,459	122,584,541
783157A	78-06	00-00	00.000	07.375	23,968,375	31,471,625	23,968,375
783157B	78-06	00-00	00.000	0A.375	134,401,279	191,999,721	134,401,279
783157C	78-06	00-00	00.000	0A.375	25,965,740	53,594,260	25,965,740
783172	78-06	00-00	00.000	07.750	46,750		17,531

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TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
7A3173	78-06	00-00	00.000	07.750	46,750		11,688
7A3174	78-06	00-00	00.000	07.750	46,750		17,531
7A3187	78-06	00-00	00.000	07.750	46,750		17,531
7A3193	78-06	00-00	00.000	07.750	179,350		73,865
7A3218	78-07	00-00	00.000	08.250	4,501,077		4,501,077
7A3218A	78-07	79-07	00.000	08.750		2,458,923	
783226	78-07	00-00	00.000	07.750	45,907		7,651
783227	78-07	00-00	00.000	07.750	46,750		7,792
7A3232	78-07	90-00	00.000	07.750	745,450		441,951
7A3281	78-09	00-00	00.000	07.750	373,964		189,696
7A3286	78-09	00-00	00.000	06.000	173,655		96,475
7A3325	78-10	00-00	00.000	07.750	374,714		191,267
7A3335	78-11	00-00	00.000	08.375	6,042,697	47,857,303	6,042,697
7A3342	78-11	00-00	00.000	07.750	424,596		254,758
7A3343	78-11	00-00	00.000	07.750	82,791		41,867
7A3349	78-11	00-00	00.000	07.750	75,000		28,125
7A3351	78-11	00-00	00.000	07.750	137,700		61,200
7A335A	78-11	00-00	00.000	07.750	121,500		72,900
7A3377	78-12	00-00	00.000	07.750	62,073		23,278
7A337A	78-12	00-00	00.000	07.750	61,835		30,918
7A3379	78-12	00-00	00.000	07.750	3,450,884		1,435,462
7A3414	78-12	00-00	00.000	07.750	2,231,250		1,115,625
793044	79-01	00-00	00.000	07.750	221,782		137,022
79304A	79-02	00-00	00.000	08.375	34,442,759	12,882,241	34,442,759
793049	79-02	00-00	00.000	08.250	10,453,770	46,230	10,453,770
793079	79-02	00-00	00.000	07.750	121,125		61,838
793113	79-03	00-00	00.000	07.750	113,050		67,830
793148	79-03	00-00	00.000	07.750	72,593		45,371
793149	79-03	00-00	00.000	07.750	92,737		60,988
793163	79-04	00-00	00.000	07.750	776,968		6,493
793172	79-04	00-00	00.000	07.750	4,717,810		2,794,366
793192	79-04	00-00	00.000	07.750	39,424		13,141
793203	79-04	00-00	00.000	07.750	14,434		3,609
793244	79-05	00-00	00.000	08.375	58,401,504	20,453,496	58,401,504
793284	79-06	00-00	00.000	07.750	16,530		5,510
793312	79-06	00-00	00.000	07.750	44,413		14,808
793313	79-06	00-00	00.000	07.750	28,000		14,000
793314	79-06	00-00	00.000	07.750	44,625		19,125
79335A	79-07	00-00	00.000	07.750	51,825		17,275
793399	79-08	00-00	00.000	08.500	1,148,014	3,351,986	1,148,014
793399A	79-08	00-00	00.000	08.500		4,900,000	
793399B	79-08	00-00	00.000	08.500		5,600,000	
793400	79-08	00-00	00.000	08.000	788,799	20,461,201	788,799
793427	79-08	00-00	00.000	07.750	127,500		89,250
793482	79-09	00-00	00.000	08.000	3,855,600	73,876,900	3,855,600
793482A	79-09	00-00	00.000	08.000	35,654,803	354,750,197	35,654,803

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
793462R	79-09	80-02	00.000	08.000	3,855,600	73,876,900	3,855,600
793462C	79-09	80-02	00.000	08.000	28,295,578	362,109,422	28,295,578
803009	80-01	00-00	00.000	08.000	22,825,316	48,698,784	22,825,316
803044	80-02	00-00	00.000	08.125		3,650,000	
803113	80-05	00-00	00.000	08.375	74,374,506	95,625,494	74,374,506
803206B	80-09	00-00	00.000	08.375		27,540,000	
813001	81-01	00-00	00.000	08.375		252,450,000	
813013	81-01	00-00	00.000	08.750		5,850,000	
813034	81-02	00-00	00.000	08.750		18,600,125	
SUB PROGRAM TOTAL					1,123,685,778	1,867,548,068	1,043,011,994
PROGRAM TOTAL					1,123,685,778	1,867,548,068	1,043,011,994
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES							
460023	46-09	00-00	00.000	02.375	24,927,596		7,203,920
SUB PROGRAM TOTAL					24,927,596		7,203,920
PROGRAM TOTAL					24,927,596		7,203,920
COUNTRY TOTAL					4,098,019,414	1,954,095,652	3,167,199,778
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700
LEBANON							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772016	77-09	00-00	00.000	07.606	25,000,000		15,911,000
792008	79-04	00-00	00.000	13.000	35,490,044	7,009,956	31,630,044
802028	80-09	00-00	00.000	15.300	13,955,392	8,044,608	13,955,392
812026	81-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL					74,445,436	35,054,564	61,496,436
PROGRAM TOTAL					74,445,436	35,054,564	61,496,436
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
700013	00-00	70-06	02.000	03.000	6,126,377		3,109,296
710025	00-00	71-06	02.000	03.000	6,209,950		3,453,713
770007	77-04	77-04	02.000	03.000	6,279,763		5,049,722

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LEBANON	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780009	78-03	78-03	02.000	03.000	7,903,526		6,683,723
	SUB PROGRAM TOTAL					26,519,616		18,296,454
	PROGRAM TOTAL					26,519,616		18,296,454
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	744279	74-08	74-11	08.000	08.500	31,097,837		31,067,141
	744279A	74-08	00-00	00.000	09.000	2,972,655		2,969,721
	SUB PROGRAM TOTAL					34,070,492		34,036,862
	PROGRAM TOTAL					34,070,492		34,036,862
	COUNTRY TOTAL					135,035,544	35,054,564	113,629,752
LIBERIA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,844		1,441,135
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660030	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856
	670110	67-03	67-04	01.000	02.500	437,941		402,840
	670111	67-02	67-04	01.000	02.500	250,061		238,823
	670112	67-05	67-00	01.000	02.500	717,944		668,932
	681015	68-03	68-05	02.000	02.500	401,242		387,801
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,644		3,419,644
	721030	72-06	72-00	02.300	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	3,001,040	1,998,960	3,001,040
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,479,683	3,720,317	1,479,683
	771057	77-09	00-00	02.000	03.000	2,402,522	4,197,478	2,402,522
	801067	80-08	80-08	00.000	00.000	4,293,000		4,293,000
	801068	80-08	80-08	00.000	00.000	707,000		707,000
	SUB PROGRAM TOTAL					86,294,055	14,916,755	78,773,905

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA							
OPIC-INVESTMENT SUPPORT	70-09	70-09	00.000	10.500	368,375		368,375
701507					368,375		368,375
SUB PROGRAM TOTAL							
PROGRAM TOTAL					86,662,430	14,916,755	79,142,280
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721513	00-00	72-06	00.000	06.125	1,978,591	21,409	278,591
751708	00-00	75-06	00.000	08.000	1,795,970	4,030	795,970
762021	76-06	00-00	00.000	06.779	1,700,000		340,000
772015	77-09	00-00	00.000	08.531	500,000		200,000
782019	78-09	00-00	00.000	09.632	500,000		300,000
792005	79-04	00-00	00.000	10.572	1,200,000		440,000
802009	80-08	00-00	00.000	12.931	1,400,000		1,260,000
802029	80-09	00-00	00.000	13.850	325,530	744,469	218,530
811753R	81-01	81-01	00.000	08.000	1,089,653	633,651	1,089,653
811754R	81-01	00-00	00.000	08.000	121,073	70,405	121,073
812002	81-01	00-00	00.000	14.350	1,463,808	236,191	1,463,808
812015	81-06	00-00	00.000	00.000	2,534,821	465,179	2,534,821
SUB PROGRAM TOTAL					14,609,446	2,175,334	9,442,446
PROGRAM TOTAL					14,609,446	2,175,334	9,442,446
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
660018	66-01	66-01	01.000	02.500	813,207		256,802
670044	00-00	67-10	01.000	02.500	811,660		341,752
700009	00-00	70-06	02.000	03.000	879,657		499,431
720012	00-00	72-04	02.000	03.000	1,205,561		747,299
800025	80-08	80-08	02.000	03.000	4,999,814	186	4,999,814
810001	81-01	81-01	00.020	00.030	9,996,045	5,003,955	9,996,045
SUB PROGRAM TOTAL					18,705,944	5,004,141	16,841,143
PROGRAM TOTAL					18,705,944	5,004,141	16,841,143
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703197	70-12	71-00	07.000	07.000	2,517,750		1,314,072
773183	77-06	00-00	00.000	08.625	4,921,140		4,921,140
793536	79-11	00-00	00.000	08.125	564,854	1,560,146	564,854
813044	81-02	00-00	00.000	08.750	507,915	212,807	507,915
SUB PROGRAM TOTAL					8,511,659	1,772,953	7,307,981
PROGRAM TOTAL					8,511,659	1,772,953	7,307,981

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	430001	43-12	80-00	00.000	00.001	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						147,912,161	23,869,183	126,336,532
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	813140	81-06	00-00	00.000	00.750		8,414,605	
SUB PROGRAM TOTAL							8,414,605	
PROGRAM TOTAL							8,414,605	
COUNTRY TOTAL							8,414,605	
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.	480017	48-11	48-11	02.500	02.500	3,000,000		282,300
SUB PROGRAM TOTAL						3,000,000		282,300
PROGRAM TOTAL						3,000,000		282,300
COUNTRY TOTAL						3,000,000		282,300
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.	650116	65-06	66-01	01.000	02.500	2,695,061		2,413,810
	670113	67-02	67-00	01.000	02.500	1,999,917		1,963,387
	691023	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,678,901
PROGRAM TOTAL						6,096,682		5,678,901
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	810024	81-08	81-00	02.000	04.000		4,750,000	
SUB PROGRAM TOTAL							4,750,000	
PROGRAM TOTAL							4,750,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MADAGASCAR							
773405L	77-09	00-00	00.000	0A.000	1,808,351		886,835
SUB PROGRAM TOTAL					1,808,351		886,835
PROGRAM TOTAL					1,808,351		886,835
COUNTRY TOTAL					7,905,033	4,750,000	6,565,736
MALAWI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660187	66-06	66-08	01.000	02.500	200,000		173,770
681016	68-06	69-00	02.000	02.500	6,647,745		6,348,967
721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL					30,940,177		30,615,169
PROGRAM TOTAL					30,940,177		30,615,169
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
800031	80-12	80-12	02.000	03.000	2,215,394	64,606	2,215,394
SUB PROGRAM TOTAL					2,215,394	64,606	2,215,394
PROGRAM TOTAL					2,215,394	64,606	2,215,394
COUNTRY TOTAL					33,155,571	64,606	32,830,563
MALAYSIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
580058	58-07	59-03	03.500	03.500	10,000,000		4,229,416
SUB PROGRAM TOTAL					10,000,000		4,229,416
PROGRAM TOTAL					10,000,000		4,229,416
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721526	00-00	72-08	00.000	06.000	10,000,000		625,000
741513	00-00	74-06	00.000	07.625	9,375,000		2,343,750
752013	00-00	00-00	00.000	07.130	4,037,071		512,071
762009	76-08	00-00	00.000	06.763	16,930,778		3,853,878
772022	77-09	00-00	00.000	06.763	35,999,999		13,884,999
782018	00-00	00-00	00.000	09.231	9,840,047	6,659,952	2,230,047
792019	79-09	79-09	00.000	00.000		7,500,000	
802033	80-09	00-00	00.000	00.000		7,000,000	

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MALAYSIA								
	812027	81-09	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						86,182,895	31,159,952	23,449,745
PROGRAM TOTAL						86,182,895	31,159,952	23,449,745
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		2,421,855
	734360	73-10	74-01	06.000	06.000	2,522,923		1,352,923
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
	813260	81-09	00-00	00.000	08.750		67,112,500	
SUB PROGRAM TOTAL						37,711,595	67,112,500	28,788,752
PROGRAM TOTAL						37,711,595	67,112,500	28,788,752
COUNTRY TOTAL						133,894,490	98,272,452	48,463,913
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		988,635
	630234	63-11	63-12	00.750	00.750	1,100,000		869,274
	681017	68-04	68-00	02.000	02.500	783,581		774,940
	731021	73-02	73-00	02.000	03.000	2,891,398	358,602	2,891,398
SUB PROGRAM TOTAL						5,998,674	358,602	5,476,247
PROGRAM TOTAL						5,998,674	358,602	5,476,247
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	159,933		119,344
SUB PROGRAM TOTAL						159,933		119,344
PROGRAM TOTAL						159,933		119,344
COUNTRY TOTAL						6,158,607	358,602	5,595,591
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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MALTA								
	013231	81-08	00-00	00.000	09.250		90,313,500	
	813231A	81-09	00-00	00.000	12.000		2,700,000	
SUB PROGRAM TOTAL							93,013,500	
PROGRAM TOTAL							93,013,500	
COUNTRY TOTAL						4,993,154	93,013,500	4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	00.000	00.000	210,859		210,859
	734170A	73-09	74-04	00.000	00.750	3,308,432		3,308,432
	734883L	73-09	74-04	00.000	00.750	1,658,685		1,222,395
SUB PROGRAM TOTAL						5,177,976		4,741,686
PROGRAM TOTAL						5,177,976		4,741,686
COUNTRY TOTAL						5,177,976		4,741,686
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	79001A	79-06	79-06	02.000	03.000	2,659,882		2,659,883
	800022	80-07	80-07	00.000	03.000	2,659,779		2,659,779
	810019	81-05	81-05	03.000	03.000	3,320,196	4,804	3,320,196
SUB PROGRAM TOTAL						8,639,857	4,804	8,639,858
PROGRAM TOTAL						8,639,857	4,804	8,639,858
COUNTRY TOTAL						8,639,857	4,804	8,639,858
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		14,426,230
	630101	63-07	64-02	02.000	02.000	20,000,000		12,647,400
	640100	64-05	64-09	03.500	03.500	1,899,899		564,796
	650087	65-05	65-08	03.500	03.500	21,500,000		10,487,805
	650102	65-06	66-07	03.500	03.500	3,000,000		1,451,613
SUB PROGRAM TOTAL						66,399,899		39,577,844
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	720,000		720,000
	620052	62-03	00-00	00.000	03.500	9,199,236		564,952
	620078	62-04	00-00	00.000	02.000	992,909		59,713
	620249	62-12	00-00	00.000	02.000	2,720,675		321,084
	630136	63-06	00-00	00.000	02.000	4,931,653		2,598,250
	630196	63-08	00-00	00.000	02.000	10,000,000		6,559,761

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
	630258	63-12	00-00	00.000	02.000	2,096,341		484,463
	650022	65-02	00-00	00.000	03.500	4,596,641		1,236,442
SUR PROGRAM TOTAL						35,247,455		12,544,665
PROGRAM TOTAL						101,647,354		52,122,509
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	95,000		91,833
SUR PROGRAM TOTAL						95,000		91,833
PROGRAM TOTAL						95,000		91,833
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	5600190	56-06	00-00	00.000	08.500			11,282,468
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-08	05.500	05.500	16,692,367		1,788,468
	640225A	64-08	64-11	06.000	06.000	6,238,444		442,343
	640225B	64-08	00-00	00.000	08.500			5,622,222
	640235	64-08	65-00	05.500	05.500	16,362,439		637,794
	670262	67-06	67-10	06.000	06.000	3,805,848		634,263
	683020	68-02	68-04	06.000	06.000	15,800,000		671,427
	683021B	68-02	00-00	00.000	08.500			2,011,095
	703071	70-05	70-00	06.000	06.000	17,778,935		2,623,935
	713029	71-02	71-00	06.000	06.000	802,624		191,700
	723116	72-02	72-00	06.000	06.000	1,849,181		973,814
	723430	72-06	72-00	06.000	06.000	7,140,000		3,105,742
	723490	72-07	73-00	06.000	06.000	2,249,258		853,788
	723553	72-08	00-00	00.500	06.000	4,446,199		2,447,719
	723680	72-09	73-00	06.000	06.000	641,200		74,172
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723794B	72-10	73-08	06.000	06.000	4,686,850		2,812,110
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		2,155,887
	723844	72-11	73-00	06.000	06.000	5,652,028		1,043,893
	723924	72-12	73-00	06.000	06.000	2,041,938		255,242
	733023	73-01	73-02	06.000	06.000	7,352,500		3,676,227
	733210A	73-02	73-11	00.000	07.000	7,979,036		4,559,411
	733357	73-04	73-00	06.000	06.000	15,124,488		9,326,763
	733426	73-04	73-00	06.000	06.000	14,210,515		5,684,206
	733738	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,000		1,365,000
	734099	73-08	74-02	06.000	06.000	1,936,042		1,452,032
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,459,747
	734325	73-09	73-11	06.000	06.000	23,994,673		14,361,239

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	734391	73-10	74-04	06.000	06.000	3,951,196		2,736,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433R	73-10	75-07	06.000	06.000	5,715,408		5,715,408
	734433C	73-10	75-07	00.000	08.750	416,755		416,755
	734433D	73-10	75-07	00.000	08.750	2,654,592		2,654,592
	734435	73-10	73-01	06.000	06.000	11,925,000		7,155,000
	734451	73-10	74-00	06.000	06.000	1,075,869		400,869
	74327A	74-02	74-00	06.000	06.000	567,070		455,966
	743528	74-03	74-03	00.000	06.000	1,960,865		560,247
	743756	74-05	74-00	06.000	06.000	1,059,989		918,643
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,274,848
	743818	74-05	75-00	07.000	07.000	16,938,560		16,938,560
	743818A	74-05	00-00	08.000	08.750	1,281,187		1,281,187
	743818P	74-05	75-03	00.000	07.000	6,383,803		6,383,803
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260		4,960,260
	744112	74-07	00-00	08.000	08.000	2,228,707		1,585,847
	744212	74-08	00-00	08.000	08.000	6,277,500		5,492,813
	744342	74-09	00-00	08.000	08.000	1,817,489		957,386
	744343	74-09	00-00	08.000	08.000	15,066,969		14,281,259
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		2,474,400
	744529	74-10	00-00	08.000	08.000	1,555,449		1,231,449
	744620	74-11	00-00	08.000	08.000	978,672		222,672
	753073	75-01	00-00	08.000	08.500	1,005,000		215,357
	753074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		1,967,774
	753208	75-02	00-00	08.000	08.000	281,250		28,125
	753400	75-04	00-00	08.000	08.000	2,221,376		2,186,667
	753463	75-04	00-00	08.000	08.000	2,393,613		1,726,123
	753463A	75-04	75-09	00.000	06.000	310,538		310,538
	753505	75-05	00-00	08.000	08.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,457,110
	753666	75-06	00-00	08.000	08.000	2,501,100		2,188,463
	753714A	75-07	76-05	00.000	08.125			211,406
	753754	75-07	00-00	08.000	08.250	16,127,467		14,569,720
	753845	75-08	00-00	08.000	08.000	2,501,100		2,188,463
	753871	75-08	00-00	08.000	08.000	3,769,074		3,710,184
	754063	75-11	00-00	08.000	09.000	1,669,905		1,502,915
	754064	75-11	00-00	08.000	08.000	3,236,791		256,522
	754073	75-11	00-00	08.500	08.500	3,779,731		1,529,731
	754074	75-11	00-00	08.000	08.100	8,254,789		6,191,088
	754089A	75-11	00-00	08.500	07.000	30,417,985		8,690,853
	754089H	75-11	74-03	08.500	08.500	7,284,213		2,081,204

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MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	754094	75-11	00-00	0A.000	0A.000	12,280,487		12,280,487
	754095	75-11	00-00	0A.000	0A.000	992,631		992,631
	754117	75-11	00-00	0A.500	0A.500	2,260,949		452,190
	754137	75-12	00-00	0A.750	0A.000	1,152,000		1,036,800
	754156	75-12	00-00	0A.000	0A.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	0A.500	53,437,906		53,437,906
	763027	76-01	00-00	0A.000	0A.000	2,038,168		482,706
	763032	76-01	00-00	0A.000	0A.000	1,755,000		175,500
	763073	76-02	00-00	0A.750	0A.750	2,096,068		2,096,068
	763096	76-02	00-00	0A.750	0A.750	8,946,239		8,946,239
	763192	76-03	00-00	0A.000	0A.000	1,788,965		178,896
	763260	76-04	00-00	0A.000	0A.000	3,755,052		267,728
	763260A	76-04	00-00	00.000	0A.000	82,662		24,798
	763269	76-04	00-00	0A.000	0A.000	728,011		217,710
	763442	76-08	00-00	00.000	0A.000	618,615		74,330
	773160	77-06	00-00	00.000	0A.000	174,611		36,024
	773239	77-08	00-00	00.000	0A.000	727,564		218,269
	773252	77-08	00-00	00.000	0A.000	152,886		35,673
	773271	77-09	00-00	00.000	0A.000	525,023		175,000
	773357	77-11	00-00	00.000	07.750	364,153		163,473
	773377	77-11	00-00	00.000	07.750	25,537		12,769
	773382	77-12	00-00	00.000	07.750	446,075		283,271
	773387	77-12	00-00	00.000	07.750	2,046,713		368,898
	773388	15-77	00-00	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	0A.750	36,520,358		36,520,358
	783003	78-01	00-00	00.000	0A.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		68,000
	783197	78-06	00-00	00.000	0A.125	6,135,146	402,554	6,135,146
	783215	78-07	00-00	00.000	07.750	327,076		147,471
	783274	78-09	00-00	00.000	07.750	49,230		52,820
	783275	78-09	00-00	00.000	07.750	142,540		87,326
	783334	78-10	00-00	00.000	07.750	104,441	7,339	72,922
	793053	79-02	00-00	00.000	07.750	304,752		182,514
	793143	79-03	00-00	00.000	07.750	18,115,125		18,115,125
	793181	79-04	00-00	00.000	0A.250	11,027,259	2,749,692	11,027,259
	793181A	79-04	00-00	00.000	0A.500	63,899,061	1,302,400	63,899,061
	793348	79-07	00-00	00.000	0A.250	3,954,105	774,815	3,954,105
	793356	79-07	00-00	00.000	0A.375	16,833,405	3,791,595	16,833,405
	793366	79-07	00-00	00.000	0A.125	4,751,142	2,937,850	4,751,142
	793384	79-08	00-00	00.000	0A.250		17,000,000	
	793475	79-09	00-00	00.000	0A.125	3,432,809		3,432,809
	793546	79-11	00-00	00.000	0A.500	32,737,105	8,182,895	32,737,105
	793549	79-11	00-00	00.000	0A.500	2,626,412		2,626,412
	793570	79-12	00-00	00.000	0A.375	4,536,179	1,053,944	4,536,179
	793579	79-12	00-00	00.000	0A.125	4,964,321		4,964,321
	793580	79-12	00-00	00.000	0A.125	2,702,925	654,575	2,702,925

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
	803010	80-01	00-00	00.000	07.750	234,204	28,055	210,830
	803021	80-01	00-00	00.000	07.750		64,979	
	803025	80-01	00-00	00.000	07.500	18,825,754	23,674,246	18,825,754
	803026	80-01	00-00	00.000	07.500	2,372,237	5,127,763	2,372,237
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	80-04	00-00	00.000	08.000		35,445,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750	5,474,922		5,474,922
	803226	80-09	00-00	00.000	08.750	2,189,883	8,860,117	2,189,883
	803239	80-10	00-00	00.000	08.750		26,000,000	
	803253	80-10	00-00	00.000	08.750		72,074,200	
	803254	80-10	00-00	00.000	08.250	13,274,267	138,119,233	13,274,267
	803255	80-10	00-00	00.000	08.250	2,342,518	24,373,982	2,342,518
	803276	80-11	00-00	00.000	08.750	4,904,726	862,403	4,904,726
	803304	80-11	00-00	00.000	08.750		6,375,000	
	803311	80-12	00-00	00.000	08.750		19,240,000	
	803312	80-12	00-00	00.000	08.750		1,700,000	
	813002	81-01	00-00	00.000	08.750		25,030,000	
	813024	81-01	00-00	00.000	08.750		25,500,000	
	813032	81-01	00-00	00.000	08.750	5,453,975	411,925	5,453,975
	813066	81-03	00-00	00.000	08.750		19,275,000	
	813070	81-03	00-00	00.000	08.750		3,900,000	
	813081	81-03	00-00	00.000	08.750		2,985,200	
	813094	81-04	00-00	00.000	09.500		24,400,000	
	813141	81-06	00-00	00.000	08.750		30,600,000	
	813162	81-06	00-00	00.000	08.750		2,435,400	
	813200	81-07	01-00	00.000	08.750		58,500,000	
	813224	81-08	00-00	00.000	10.750		16,500,000	
	813232	81-08	00-00	00.000	08.750		8,075,000	
	813247	81-09	00-00	00.000	08.921		20,753,025	
	813264	81-09	00-00	00.000	08.750		84,500,000	
	813264A	81-09	00-00	00.000	10.750		13,000,000	
SUB PROGRAM TOTAL						1,120,613,146	768,841,284	948,012,981
PROGRAM TOTAL						1,120,613,146	768,841,284	948,012,981
COUNTRY TOTAL						1,222,355,500	768,841,284	1,000,227,323
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570040	57-06	57-06	04.000	04.000	19,976,865		11,855,765
	580056	58-07	58-07	03.500	03.500	29,572,841		23,229,824
	590089	59-06	59-06	04.000	04.000	9,012,311		7,575,947
	590090	59-06	59-06	03.500	03.500	15,000,000		11,817,864
	590091	59-06	59-06	03.500	03.500	13,899,146		11,071,556

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MOROCCO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	590129	59-12	60-03	03.500	03.500	22,911,537		10,289,429
	600030	60-03	60-03	04.000	04.000	4,535,220		3,900,190
	600031	60-03	60-03	03.500	03.500	15,000,000		12,172,410
	600032	60-03	60-03	03.500	03.500	19,502,703		16,171,996
	610092	61-05	61-05	03.500	03.500	20,000,000		15,647,150
	610093	61-05	61-05	04.000	04.000	6,796,064		5,631,484
	610102	61-06	61-06	03.500	03.500	11,844,450		9,426,234
	620081	62-04	62-05	03.500	03.500	15,000,000		10,363,666
	620082	62-04	62-05	03.500	03.500	14,887,218		10,947,065
	630104	63-05	63-05	03.500	03.500	19,556,246		14,435,330
	630204	63-09	63-10	03.500	03.500	14,474,437		10,952,221
	640120	64-05	64-04	00.750	02.000	2,286,819		1,968,159
	640207	64-07	65-01	03.500	03.500	9,220,041		7,378,654
	660010	66-01	66-04	01.000	02.500	3,367,649		3,177,263
	670114	67-03	67-00	01.000	02.500	1,300,000		1,241,572
	681018	68-03	68-04	02.000	02.500	5,000,000		4,775,278
	681019	68-06	68-06	02.000	02.500	7,916,155		7,375,735
	691012	69-04	69-00	02.000	03.000	4,929,378		4,777,224
	691013	69-06	70-00	02.000	03.000	2,153,151		2,153,191
	701008	70-03	70-00	02.000	03.000	7,846,793		7,767,254
	701050	70-07	71-00	02.000	03.000	795,991		795,991
	711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	751014	75-06	80-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	9,818,068	3,181,932	9,818,068
SUR PROGRAM TOTAL						333,648,221	3,181,932	264,161,582
PROGRAM TOTAL						333,648,221	3,181,932	264,161,582
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	80-00	71-06	00.000	06.250	14,857,384		750,000
	721527	80-00	72-02	00.000	05.875	10,000,000		2,500,000
	721528	80-00	73-01	00.000	05.875	5,000,000		1,250,000
	731504	80-00	73-05	00.000	06.875	9,800,000		2,450,000
	741514	80-00	74-06	00.000	07.875	3,000,000		1,050,000
	752014	80-00	80-00	00.000	07.510	14,000,000		3,731,500
	762012	76-06	80-00	00.000	07.337	30,000,000		12,000,000
	772024	77-09	80-00	00.000	08.155	30,000,000		16,000,000
	782017	78-09	80-00	00.000	09.316	43,000,000		28,670,000
	792004	79-04	80-00	00.000	09.370	40,000,000		32,000,000
	792024	79-09	80-00	00.000	12.562	5,000,000		4,342,000
	802010	80-07	80-00	00.000	12.625	23,457,808	1,542,191	21,795,808
	812024	81-00	80-00	00.000	00.000		33,400,000	
SUR PROGRAM TOTAL						228,115,192	34,942,191	126,543,304
PROGRAM TOTAL						228,115,192	34,942,191	126,543,304

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
620157	62-08	62-08	04.000	04.000	7,163,170	6,164,967
630007	63-01	63-01	00.750	00.750	4,804,210	4,062,434
660051	65-09	66-02	04.125	04.125	5,618,785	3,734,113
660052	65-08	66-02	04.125	04.125	4,018,394	2,645,818
660728	66-12	66-12	04.750	04.750	5,596,128	3,976,196
670738	67-09	67-09	04.750	04.750	3,423,918	2,432,784
670739	67-12	68-00	05.500	05.500	7,420,374	5,341,293
681608	68-11	68-00	05.250	05.250	1,958,641	1,482,215
SUB PROGRAM TOTAL					40,003,620	29,879,820
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
692014	69-06	69-00	06.500	06.500	1,388,639	624,888
SUB PROGRAM TOTAL					1,388,639	624,888
LONG-TERM DOLLAR SALES						
660086	66-04	66-04	01.000	02.500	3,080,872	810,794
660208	00-00	66-08	01.000	02.500	5,664,666	1,788,842
670035	00-00	67-04	01.000	02.500	5,448,716	1,720,647
670046	00-00	67-10	01.000	02.500	11,080,991	4,414,036
680012	00-00	68-05	02.000	02.500	6,546,587	2,756,458
690086	00-00	69-02	02.000	03.000	2,571,703	1,147,964
690089	00-00	69-12	02.000	03.000	2,229,854	2,054,250
700022	00-00	70-09	02.000	03.000	2,598,544	1,367,694
700023	00-00	70-09	02.000	03.000	2,584,015	2,500,660
710000	00-00	71-01	02.000	03.000	6,116,103	5,918,809
710018	00-00	71-01	02.000	03.000	6,161,925	3,243,118
710026	00-00	71-08	02.000	03.000	13,286,934	7,692,435
710035	00-00	71-08	02.000	03.000	11,991,553	11,991,553
730004	00-00	73-04	02.000	03.000	5,888,066	5,228,969
760010	76-05	76-05	00.000	03.000	10,395,657	9,450,597
770012	77-07	00-00	00.000	03.000	7,670,627	6,866,772
780006	78-02	78-02	00.000	03.000	8,582,116	7,678,735
790025	00-00	80-00	00.000	03.000	8,630,794	8,630,794
800013	80-05	80-05	03.000	04.000	5,742,732	5,742,732
810022	81-07	81-07	03.000	04.000	24,532,458	467,542
SUB PROGRAM TOTAL					151,708,913	467,542
PROGRAM TOTAL					193,101,172	467,542
UNDER EXPORT IMPORT BANK ACT.						
UNDER EXPORT IMPORT BANK ACT.						
734428	73-10	74-00	06.000	06.000	2,448,900	1,469,340
734428A	73-10	74-09	07.000	07.000	255,166	153,100
743851	74-06	75-00	07.000	07.000	2,850,512	542,954

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
	75348A	75-05	80-00	0A.000	0A.000	9,005,733		9,005,733
	754065	75-11	00-00	0A.000	0A.000	966,030		724,523
	763011	76-01	76-03	0A.500	0A.500	5,876,796		2,518,627
	763232	76-04	00-00	0A.500	0A.500	13,063,401		6,263,401
	763625	76-11	00-00	00.000	0A.750	10,984,177		10,984,177
	793375	79-08	00-00	00.000	0A.375	6,800,000		6,800,000
	793375A	79-08	00-00	00.000	0A.000	862,048		862,048
	803018	80-01	00-00	00.000	0A.000	10,134,000		8,686,286
	803272	80-11	00-00	00.000	0A.000	15,849,883	1,650,117	15,849,883
	813083	81-04	00-00	00.000	09.250		4,800,000	
SUR PROGRAM TOTAL						79,096,646	6,450,117	63,860,072
PROGRAM TOTAL						79,096,646	6,450,117	63,860,072
COUNTRY TOTAL						833,961,231	45,041,782	600,607,987
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
	81000A	81-02	81-02	02.000	03.000		4,750,000	
SUR PROGRAM TOTAL						14,024,917	4,750,000	14,024,917
PROGRAM TOTAL						14,024,917	4,750,000	14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-05	00-00	06.000	0A.750	1,790,891		1,565,891
	744712A	74-03	81-02	00.000	0A.350	1,929,658		1,929,658
	783260	78-08	00-00	00.000	0A.250	4,196,354		4,196,354
	803116	80-05	00-00	00.000	0A.750	7,963,717	6,826,283	7,963,717
SUR PROGRAM TOTAL						15,880,620	6,826,283	15,655,620
PROGRAM TOTAL						15,880,620	6,826,283	15,655,620
COUNTRY TOTAL						29,905,537	11,576,283	29,680,537
NAURU								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803264	80-10	00-00	00.000	0A.500	4,298,125	381,875	4,298,125
SUB PROGRAM TOTAL						4,298,125	381,875	4,298,125
PROGRAM TOTAL						4,298,125	381,875	4,298,125
COUNTRY TOTAL						4,298,125	381,875	4,298,125
NEPAL								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEPAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630206	63-09	63-12	00.750	00.750	150,110		120,324
660000	66-08	66-04	04.125	04.125	1,455,995		1,193,439
SUB PROGRAM TOTAL					1,606,105		1,313,763
PROGRAM TOTAL					1,606,105		1,313,763
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
630244	63-11	63-12	00.750	00.750	578,636		467,958
SUB PROGRAM TOTAL					578,636		467,958
PROGRAM TOTAL					578,636		467,958
COUNTRY TOTAL					2,184,741		1,781,721
NETHERLANDS							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693096	69-12	70-00	06.000	06.000	29,679,624		9,572,264
693096A	69-12	70-12	00.000	00.000	4,757,176		1,957,656
703004	70-01	70-00	06.000	06.000	12,000,000		1,000,000
713042	71-03	71-00	06.000	06.000	22,239,000		2,688,000
713115	71-06	72-00	06.000	06.000	5,375,000		2,150,000
723413	72-06	73-00	06.000	06.000	6,339,849		4,818,545
723440	72-06	73-00	06.000	06.000	3,496,756		2,469,330
733601A	73-06	80-00	00.000	00.750	2,820,000		720,000
734075	73-08	74-06	06.000	06.000	16,853,670		11,788,392
734076	73-08	74-00	06.000	06.000	3,032,235		2,425,788
743298	74-02	80-00	06.000	06.000	6,113,952		4,279,766
743969	74-06	75-00	06.000	06.000	10,328,400		3,618,940
744075	74-07	80-00	07.500	07.500	20,709,300		18,638,370
744670	74-11	80-00	08.000	08.000	8,546,716		6,936,942
753791	75-08	80-00	07.000	07.000	8,319,091		7,290,974
SUB PROGRAM TOTAL					159,670,769		81,150,967
PROGRAM TOTAL					159,670,769		81,150,967
COUNTRY TOTAL					159,670,769		81,150,967
NETHERLAND ANTILLES							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733713	73-06	74-00	06.000	06.000	2,837,397		1,702,438
813134	81-06	80-00	00.000	00.750		6,070,275	
SUB PROGRAM TOTAL					2,837,397	6,070,275	1,702,438
PROGRAM TOTAL					2,837,397	6,070,275	1,702,438
COUNTRY TOTAL					2,837,397	6,070,275	1,702,438

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEW ZEALAND							
NEW ZEALAND							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703205	70-12	72-00	06.000	06.000	21,609,919		14,880,612
713121	71-06	71-00	06.500	06.500	3,520,728		316,706
713121A	71-06	71-10	0A.000	0A.000	1,098,672		424,438
734794	73-12	74-00	06.000	06.000	33,400,800		25,228,160
743981	74-06	00-00	06.000	06.000	13,137,262		9,852,948
74432A	74-09	00-00	07.000	07.000	7,354,647		5,883,719
744503	74-10	00-00	0A.000	0A.000	3,909,544		2,041,251
753778	75-07	00-00	0A.000	0A.000	33A,014		10,240
753909	75-09	00-00	0A.500	0A.500	14,580,000		13,831,770
763021	76-01	00-00	0A.000	0A.000	580,765		290,383
763602	76-10	00-00	00.000	0A.500	9,600,000		9,600,000
7A3014	78-01	00-00	00.000	0A.375	2,756,020		2,756,020
803017	80-01	00-00	00.000	0A.375	4,919,610		4,919,610
SUB PROGRAM TOTAL					116,805,981		90,035,957
PROGRAM TOTAL					116,805,981		90,035,957
COUNTRY TOTAL					116,805,981		90,035,957
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590016	59-01	59-05	03.500	03.500	585,278		120,653
600070	60-05	60-06	03.500	03.500	2,500,000		852,340
610097	61-02	62-11	00.750	00.750	2,800,000		2,203,279
610171	61-09	62-05	00.750	00.750	530,623		31,376
620024	62-02	62-11	00.750	00.750	895,122		748,381
630147	63-06	63-07	00.750	00.750	1,000,000		737,705
630239	63-11	64-03	02.000	02.000	400,000		227,448
640163	64-06	64-11	00.750	02.000	700,000		617,635
640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
650095	65-06	65-08	01.000	02.500	600,000		600,000
650114	65-06	66-02	01.000	02.500	1,300,000		1,150,820
650143	65-06	66-02	01.000	02.500	5,397,196		4,600,889
65021A	65-12	66-04	01.000	02.500	2,070,000		1,764,590
660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
660125	66-05	66-11	01.000	02.500	1,000,000		868,852
660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774
660195	66-06	67-03	01.000	02.500	3,700,000		3,275,410
670174	67-06	67-00	01.000	02.500	4,775,264		4,383,849
670175	67-06	67-00	01.000	02.500	2,000,000		1,863,464
681056	68-05	68-00	02.000	02.500	1,864,000		1,588,984
681057	68-06	68-00	02.000	02.500	10,199,549		9,741,137

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

NICARAGUA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	68105P	68-06	68-00	02.000	02.500	9,159,944		8,748,256
	681059	68-06	68-00	02.000	02.500	2,200,000		2,075,626
	711035	71-06	71-00	02.000	03.000	2,627,875		2,622,875
	711036	71-06	71-00	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-00	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-00	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	23,999,035	965	23,999,035
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	12,195,584	1,804,416	12,195,584
	751047	75-08	75-10	02.000	03.000	5,767,318	232,682	5,767,318
	761017	76-06	00-00	02.000	03.000	1,281,905	3,718,095	1,281,905
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	278,950	6,871,050	278,950
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000	8,000,000	40,000,000
SUB PROGRAM TOTAL						212,751,529	23,977,208	204,259,927
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	19,838,713		16,397,447
	620068	62-03	00-00	00.000	02.000	5,100,000		1,783,080
	620119	62-06	00-00	00.000	02.000	2,500,000		162,500
	640320	64-12	05-00	00.000	02.000	5,250,000		2,391,929
SUB PROGRAM TOTAL						32,688,713		20,734,956
OPIC-INVESTMENT SUPPORT								
	801501	79-08	79-11	00.000	07.000	147,289		102,200
SUB PROGRAM TOTAL						147,289		102,200
PROGRAM TOTAL						245,587,531	23,977,208	225,697,083
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	07.261	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						2,183,506	2,816,493	
PROGRAM TOTAL						2,183,506	2,816,493	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	17,455,005		17,455,005
SUB PROGRAM TOTAL						17,455,005		17,455,005
PROGRAM TOTAL						17,455,005		17,455,005

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703174	70-11	71-00	06.000	06.000	406,325		276,687
743716	74-05	74-00	06.000	06.000	2,675,747		2,675,747
743716A	74-05	74-00	06.000	08.750	365,767		365,767
743757	74-05	74-00	07.000	07.000	343,490		343,490
744711L	74-05	00-00	00.000	06.000	1,451,478		1,451,478
763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
763238	76-04	00-00	08.000	08.000	117,931		60,512
763252	76-04	00-00	08.000	08.000	130,877		65,438
763270	76-04	00-00	08.000	08.000	51,430		19,286
763271	76-04	00-00	08.000	08.000	5,861		877
763275	76-05	00-00	08.000	08.000	119,520		44,820
763350	76-06	00-00	08.000	08.000	67,500		25,313
763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
763671L	76-01	00-00	00.000	08.500	1,602,513		1,602,513
773018	77-01	00-00	00.000	08.000	99,623		49,812
773080	77-03	00-00	00.000	08.000	75,000		45,000
773081	77-03	00-00	00.000	08.000	86,422		57,239
773133	77-05	00-00	00.000	08.000	126,438		63,219
773352	77-11	00-00	00.000	07.750	27,795		6,949
773353	77-11	00-00	00.000	07.750	15,300		7,650
773358	77-11	00-00	00.000	07.750	212,500		170,000
787261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL					18,220,561		16,898,645
PROGRAM TOTAL					18,220,561		16,898,645
COUNTRY TOTAL					283,446,603	26,793,701	260,050,733
NIGER							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620154	62-08	63-12	00.750	00.750	358,713		191,517
640124	64-05	64-11	00.750	02.000	1,800,000		1,526,560
670740	67-09	67-10	01.000	02.500	843,009		824,300
721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL					3,357,878		2,898,533
PROGRAM TOTAL					3,357,878		2,898,533
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
812029	81-09	00-00	00.000	00.000		2,300,000	
SUB PROGRAM TOTAL						2,300,000	
PROGRAM TOTAL						2,300,000	

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
773301	77-10	00-00	00.000	00.375	5,420,100		5,420,100
SUB PROGRAM TOTAL					5,420,100		5,420,100
PROGRAM TOTAL					5,420,100		5,420,100
COUNTRY TOTAL					8,777,978	2,300,000	8,318,633
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610078	61-05	61-08	03.500	03.500	1,498,599		331,701
630088	63-04	63-12	00.750	00.750	12,099,994		9,375,802
630199	63-08	63-12	00.750	00.750	8,600,000		6,663,640
640066	64-03	64-06	00.750	02.000	1,662,310		1,387,351
640074	64-04	64-12	00.750	02.000	109,054		91,016
640165	64-06	64-12	00.750	02.000	3,200,000		2,670,707
640166	64-06	65-08	00.750	02.000	3,704,979		3,524,785
650024	65-02	65-08	01.000	02.500	379,239		330,251
650040	65-03	65-08	01.000	02.500	40,923		36,158
650169	65-08	66-02	01.000	02.500	1,190,512		1,051,591
660175	66-06	66-00	01.000	02.500	221,841		211,871
660248	66-12	69-00	01.000	02.500	6,000,000		5,799,012
670741	67-08	68-00	01.000	02.500	4,600,000		4,286,322
681020	68-06	69-00	02.000	02.500	5,098,941		4,986,139
681071	68-12	69-00	02.000	03.000	2,143,754		2,054,862
691024	69-06	69-00	02.000	03.000	2,791,424		2,791,424
701032	70-04	70-00	02.000	03.000	1,128,630		1,121,949
701047	70-07	71-00	02.000	03.000	2,497,752		2,472,434
711022	70-12	71-05	02.000	03.000	15,000,000		14,754,098
711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL					81,265,310		73,238,471
PROGRAM TOTAL					81,265,310		73,238,471
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723096	72-02	72-00	06.000	06.000	10,399,872		3,119,872
793303	79-06	80-00	00.000	08.250	9,040,275		9,040,275
793363A	79-06	80-09	00.000	08.750	802,585	2,907,140	802,585
793355	79-07	80-00	00.000	07.750		2,252,585	
803175	80-07	80-00	00.000	08.000		8,100,000	
803268	80-10	80-00	00.000	08.750		33,150,000	
813084	81-04	80-00	00.000	08.750		32,925,000	
813244	81-09	80-00	00.000	08.400		246,330,000	
SUB PROGRAM TOTAL					20,242,732	325,664,725	12,962,732
PROGRAM TOTAL					20,242,732	325,664,725	12,962,732
COUNTRY TOTAL					101,508,042	325,664,725	86,201,203

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NORWAY								
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		488,865
SUR PROGRAM TOTAL						37,400,000		3,613,865
PROGRAM TOTAL						37,400,000		3,613,865
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723503	72-07	72-00	06.000	06.000	2,468,105		983,105
	734336	73-10	74-00	05.000	06.000	118,248,206		73,905,129
	734336A	73-10	00-00	00.000	0A.500	8,651,794		5,407,371
	753253	75-02	00-00	0A.500	0A.000	2,233,1A.		2,000,863
	753565	75-05	00-00	0A.000	0A.000	2,762,727		2,762,727
	763024	76-01	00-00	0A.250	0A.250	4,076,143		404,143
	763661	76-12	00-00	00.000	00.000	3,750,676		3,750,676
	7A3003	7A-03	00-00	00.000	0A.500	12,703,873		12,703,873
	79341A	79-0A	00-00	00.000	0A.375	3,562,980		3,562,980
	803085	80-04	00-00	00.000	0A.000		1,800,000	
	803210	80-09	00-00	00.000	00.250		16,618,500	
	811192	81-07	00-00	00.000	10.750		9,416,071	
	813286	81-09	00-00	00.000	00.250		24,475,000	
	813286A	81-09	00-00	00.000	00.250		26,433,000	
SUR PROGRAM TOTAL						158,457,685	78,742,571	105,489,867
PROGRAM TOTAL						158,457,685	78,742,571	105,489,867
COUNTRY TOTAL						195,857,685	78,742,571	109,103,732
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	80-00	00.000	12.2A1	15,000,000		14,000,000
	802012	80-08	80-00	00.000	12.949	10,000,000		9,338,000
	802036	80-12	80-00	00.000	15.351	10,000,000		10,000,000
	812014	81-07	80-00	00.000	00.000		15,000,000	
SUR PROGRAM TOTAL						35,000,000	15,000,000	33,338,000
PROGRAM TOTAL						35,000,000	15,000,000	33,338,000
COUNTRY TOTAL						35,000,000	15,000,000	33,338,000
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	520032	52-09	52-09	02.500	02.500	18,352,593		10,495,414

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	550006	55-03	55-03	04.000	04.000	20,000,000		13,872,098
	560022	56-07	56-07	04.000	04.000	24,000,000		17,929,006
	570042	57-06	57-06	04.000	04.000	42,000,000		24,600,915
	570059	57-10	59-02	03.500	03.500	17,941,545		6,653,413
	580019	58-04	58-06	03.500	03.500	3,699,394		1,384,906
	580043	58-06	59-07	03.500	03.500	1,890,759		257,835
	580066	58-08	59-02	03.500	03.500	11,838,206		2,135,417
	590059	59-05	59-06	03.500	03.500	21,681,328		5,336,600
	600047	60-04	66-05	01.000	02.500	4,163,037		3,060,182
	600063	60-05	60-09	03.500	03.500	70,000,000		41,453,073
	620009	62-01	62-11	00.750	00.750	18,479,804		13,131,370
	620011	62-01	62-05	00.750	00.750	93,182,563		60,847,764
	620125	62-06	62-09	00.750	00.750	31,657,199		15,861,146
	620131	62-06	62-08	00.750	00.750	42,898,099		29,608,183
	620214	62-12	63-10	00.750	00.750	179,802		127,915
	620215	62-12	63-02	00.750	00.750	2,659,255		830,363
	630028	63-02	63-03	00.750	00.750	31,110,645		21,157,787
	630034	63-02	63-03	00.750	00.750	1,862,080		845,701
	630035	63-02	63-03	00.750	00.750	9,620,641		6,905,604
	630039	63-02	63-03	00.750	00.750	1,257,175		211,974
	630066	63-04	64-01	00.750	00.750	592,650		453,612
	630127	63-06	63-09	00.750	00.750	71,232,180		49,318,210
	630152	63-06	63-11	00.750	00.750	5,738,674		4,210,249
	630163	63-06	63-11	00.750	00.750	14,308,872		10,712,261
	630164	63-06	63-10	00.750	00.750	4,749,764		1,032,418
	630165	63-06	63-12	00.750	00.750	4,791,294		3,677,132
	640061	64-03	64-07	00.750	02.000	2,741,722		2,172,222
	640067	64-03	64-09	00.750	02.000	1,772,985		1,453,983
	640068	64-03	64-07	00.750	02.000	111,665,045		80,040,220
	640079	64-04	65-02	00.750	02.000	10,450,112		3,234,412
	640081	64-04	64-07	00.750	02.000	16,651,461		13,172,749
	640126	64-05	65-04	00.750	02.000	7,674,469		6,415,287
	640127	64-05	64-10	00.750	02.000	4,527,642		3,660,688
	640138	64-05	66-12	00.750	02.000	11,599,390		10,074,811
	640154	64-06	64-12	00.750	02.000	6,130,814		5,106,371
	640160	64-06	64-12	00.750	02.000	12,638,112		10,363,663
	640257	64-09	64-12	00.750	02.000	153,248,259		112,761,168
	650101	65-06	66-05	01.000	02.500	581,516		502,293
	650109	65-06	66-02	01.000	02.500	2,769,696		2,296,450
	650110	65-06	66-01	01.000	02.500	7,322,616		6,185,654
	650125	65-06	66-01	01.000	02.500	5,041,480		4,239,257
	650129	65-06	66-06	01.000	02.500	6,231,176		5,239,643
	660060	66-03	66-05	01.000	02.500	55,129,040		42,687,891
	660161	66-06	66-08	01.000	02.500	78,260,661		61,772,569
	670047	67-02	67-03	01.000	02.500	77,573,277		62,562,622
	670091	67-06	68-00	01.000	02.500	3,442,905		3,054,096

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670092	67-06	67-06	01.000	02.500	3,500,876		706,468
	670093	67-06	68-08	01.000	02.500	15,779,102		18,589,020
	670734	67-06	67-10	01.000	02.500	25,991,897		21,805,086
	681009	68-03	68-03	02.000	02.500	132,803,606		104,186,418
	681010	68-06	68-06	02.000	02.500	5,897,256		1,898,508
	681069	68-12	69-00	02.000	03.000	77,463,163		62,265,376
	691002	69-05	69-05	02.000	03.000	12,396,483		11,373,317
	691015	69-06	69-00	02.000	03.000	1,911,331		979,450
	691017	69-06	69-00	02.000	03.000	23,115,450		19,325,943
	701003	70-02	70-04	02.000	03.000	114,066,563		96,550,056
	711040	71-04	71-05	02.000	03.000	14,366,236		13,818,501
	721005	72-03	72-03	02.000	03.000	1,800,925		1,750,000
	721006	72-03	72-03	02.000	03.000	5,166,082		5,020,000
	721021	72-06	72-00	02.000	03.000	65,688,920		59,849,481
	721052	72-08	72-00	02.000	03.000	5,611,774		5,561,722
	721057	72-12	73-01	02.000	03.000	6,554,167	521,501	6,438,278
	731003	73-02	73-00	02.000	03.000	43,664,696		39,990,542
	731004	73-02	73-00	02.000	03.000	22,249,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,329,186		4,290,571
	731063	73-09	73-11	02.000	03.000	18,324,000		18,000,000
	741023	74-06	00-00	02.000	03.000	25,222,387		24,997,410
	741024	74-04	74-04	02.000	03.000	2,186,051	4,030,401	2,169,599
	741030	74-02	74-02	02.000	03.000	2,219,224		2,199,429
	751035	75-06	00-00	02.000	03.000	24,352,232		23,942,416
	751036	75-06	00-00	02.000	03.000	39,375,399	914,142	39,085,858
	751057	75-12	00-00	02.000	03.000	1,036,604	108,666	1,027,334
	751064	75-12	00-00	02.000	03.000	90,015,976		89,213,056
	751299D	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-04	76-10	02.000	03.000	4,673,336	2,865,038	4,634,962
	761051	76-08	76-09	02.000	03.000	7,181,053		7,117,000
	761066	76-12	00-00	02.000	03.000	4,580,069	1,500,000	4,500,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
	811012	81-01	81-01	02.750	02.750	75,507		75,507
	811061	81-01	81-01	02.750	02.750	699,663		699,663
	811062	81-01	81-01	02.750	02.750	324,000		324,000
	811063	81-01	81-01	02.750	02.750	34,103,788		34,303,788
	811064	81-01	81-01	02.750	02.750	819,431		819,431
	811065	81-01	81-01	02.750	02.750	1,147,286		1,147,286
	811066	81-01	81-01	02.750	02.750	489,885		489,885
	811067	81-01	81-01	02.750	02.750	9,270		9,270
	811068	81-01	81-01	02.750	02.750	224,977		224,977
SUB PROGRAM TOTAL						2,199,143,800	10,939,748	1,740,673,168
PROGRAM TOTAL						2,199,143,800	10,939,748	1,740,673,168

BEST DOCUMENT AVAILABLE

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PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		16,814,752
	580093	58-10	58-10	05.000	05.000	25,796,621		20,740,095
	59001A	59-02	59-02	03.500	03.500	34,700,000		28,436,944
	600029	60-03	60-03	04.000	04.000	751,636		645,053
	600113	60-06	60-06	04.000	04.000	12,221,944		9,683,448
	610011	61-01	61-01	04.000	04.000	2,795,110		2,248,713
	620097	62-05	62-05	04.000	04.000	8,068,849		6,679,729
	620200	62-10	62-10	04.000	04.000	10,815,354		9,073,525
	630141	63-06	63-06	00.750	00.750	16,401,677		7,455,307
	630507	63-06	63-06	00.750	00.750	16,401,677		8,349,944
	630508	63-06	63-06	00.750	00.750	7,055,470		3,720,157
	660552	66-12	66-12	00.750	00.750	3,030,303		1,587,302
	660553	66-12	67-12	01.000	02.500	37,846,259		33,429,971
	670096	67-06	67-06	01.000	02.500	10,333,309		9,380,801
	681603	68-04	68-06	02.000	02.500	23,302,729		21,435,041
	681604	68-04	68-05	02.000	02.500	7,776,426		7,153,154
	681605	68-06	68-06	02.000	02.500	3,368,485		3,178,052
	701601	70-03	70-03	02.000	03.000	6,272,461		6,078,852
SUP PROGRAM TOTAL						248,759,219		196,090,840
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	601,445		56,364
	650200	65-09	65-11	06.000	06.000	421,398		130,636
	660064	66-10	66-03	06.000	06.000	363,780		103,022
	761400	75-12	75-12	09.500	09.500	1,203,758		662,067
	761801	76-02	76-02	09.500	09.500	2,010,101		844,242
	791099	79-09	80-00	09.500	09.500		4,040,404	
	801047	79-12	80-05	09.500	09.500	750,000		750,000
	801095	80-09	80-08	09.500	09.500		2,525,253	
SUP PROGRAM TOTAL						5,350,482	6,565,657	2,546,331
LONG-TERM DOLLAR SALES								
	670038	60-00	67-08	01.000	02.500	24,919,592		21,721,112
	670511	60-00	67-12	01.000	02.500	9,624,812		8,662,331
	680022	60-00	68-05	02.000	02.500	5,646,387		5,120,733
	690026	60-00	69-10	02.000	03.000	12,824,563		12,369,498
	690027	60-00	69-07	02.000	03.000	6,597,675		6,172,019
	700001	60-00	70	02.000	03.000	30,947,799		29,567,212
	700024	60-00	70	02.000	03.000	57,528,533		56,843,342
	720010	60-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	60-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	60-00	73-09	02.000	03.000	38,306,886		38,214,309
	740013	60-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	80-06	80-06	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47,213,980	286,020	47,213,980
SUR PROGRAM TOTAL						642,304,456	286,020	680,570,765
PROGRAM TOTAL						946,414,157	6,051,677	879,215,936
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600072	60-06	62-00	05.750	05.750	3,462,800		100,519
	630206	63-10	65-00	05.750	05.750	2,081,000		358,635
	640043	64-03	66-00	05.500	05.500	2,200,900		379,301
	680329	68-05	68-09	06.000	06.000	50,000,000		2,500,000
	763300	76-05	80-00	09.000	09.000	13,440,000		13,247,500
	780351	78-02	80-00	08.000	08.500	25,500,000		25,500,000
	793083	79-02	80-00	08.000	08.500	25,925,000		25,925,000
SUR PROGRAM TOTAL						122,609,700		68,010,955
PROGRAM TOTAL						3,242,167,657	17,791,425	2,687,900,059
COUNTRY TOTAL								
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	08.000	08.000	2,477,970		457,970
	620252	62-12	63-02	08.750	08.750	5,965,323		6,205,064
	630251	63-11	63-12	03.000	03.000	5,099,476		2,660,013
	640178	64-06	64-08	08.750	02.000	2,400,090		1,849,180
	640242	64-09	64-11	08.750	02.000	946,390		783,926
	640254	64-09	64-11	08.750	02.000	2,400,000		1,880,525
	650094	65-06	65-07	03.500	03.500	399,995		247,270
	650188	65-09	65-10	01.000	02.500	1,674,932		1,368,375
	660195	66-06	66-10	02.000	03.000	3,948,890		2,685,218
	660178	66-06	66-09	01.000	02.500	2,100,000		1,906,425
	660266	66-07	66-07	03.500	03.500	2,876,032		1,691,704
	660267	66-11	67-01	01.000	02.500	1,075,253		962,863
	660268	66-11	67-01	01.000	02.500	3,000,000		2,723,465
	660269	66-11	67-01	01.000	02.500	2,967,126		2,887,476
	660270	66-11	67-01	03.500	03.500	1,799,417		1,327,922
	660271	66-11	67-01	03.500	03.500	296,114		214,835
	660272	66-11	67-01	03.500	03.500	489,221		354,936
	670178	67-05	68-00	01.000	02.500	1,421,010		1,227,163
	670179	67-06	67-00	01.000	02.500	1,092,904		1,005,309
	670180	67-06	67-00	01.000	02.500	1,998,475		1,838,299

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PANAMA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670101	67-06	67-00	01.000	02.500	6,600,000		6,478,298
	670102	67-06	67-00	01.000	02.500	3,487,820		3,208,275
	681060	68-05	68-00	02.000	02.500	227,517		175,100
	681061	68-06	68-00	02.000	02.500	20,846,636		19,671,940
	681062	68-06	70-00	02.000	02.500	450,733		430,739
	691011	69-04	69-05	02.000	03.000	1,000,000		838,530
	691057	69-06	69-11	02.000	03.000	3,500,000		3,391,967
	701026	70-06	71-00	02.000	03.000	8,500,000		8,413,844
	711006	71-04	71-06	02.000	03.000	1,900,000		1,615,961
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721010	72-05	73-00	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	80-00	02.000	03.000	7,903,610		7,903,610
	751000	75-06	80-00	02.000	03.000	927,812	5,272,188	927,812
	751040	75-09	75-11	02.000	03.000	9,247,769	1,752,231	9,247,769
	751054	75-10	75-11	02.000	03.000	3,998,118	1,882	3,998,118
	761018	76-06	80-00	02.000	03.000	7,969,665	1,530,335	7,969,665
	771000	77-09	80-00	02.000	03.000	197,697	9,502,303	197,697
	771050	77-09	80-00	02.000	03.000	315,200	2,184,800	315,200
	781020	78-06	80-00	02.000	03.000	1,933,924	8,066,076	1,933,924
	781021	78-06	80-00	02.000	03.000	2,743,546	7,256,454	2,743,546
	791001	79-01	79-03	02.000	03.000	3,496,098	6,503,906	3,496,098
	791055	79-09	79-09	02.000	03.000	405,863	5,594,137	405,863
	811000	81-08	81-08	02.000	03.000		3,500,000	
	811109	81-09	81-09	00.000	00.000		1,399,000	
	811110	81-09	81-09	00.000	00.000		641,813	
	811111	81-09	81-09	00.000	00.000		859,167	
SUB PROGRAM TOTAL						152,970,317	53,664,312	138,547,946
SOCIAL PROGRESS TRUST FUND								
	110063	60-00	80-00	00.000	00.000	12,071,681		11,649,757
	610154	61-08	80-00	00.000	02.000	7,600,000		3,040,000
	620105	62-05	80-00	00.000	03.500	2,762,000		1,242,000
	650063	65-04	80-00	00.000	02.000	2,500,000		50,000
SUB PROGRAM TOTAL						24,933,681		16,492,657
OPIC-INVESTMENT SUPPORT.								
	761501	76-02	80-00	00.000	12.000	1,400,000		140,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		230,000
PROGRAM TOTAL						179,393,998	53,664,312	155,270,683
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	80-00	00.000	08.900	2,469,031	30,968	719,031

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA								
	792016	79-09	79-09	00.000	14.728	136,120	863,879	
SUB PROGRAM TOTAL						2,605,151	894,847	719,031
PROGRAM TOTAL						2,605,151	894,847	719,031
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630251	63-12	64-00	05.750	05.750	7,350,000		490,000
	640221	64-08	64-00	05.500	05.500	3,500,000		291,667
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713199A	71-09	72-05	00.000	0A.250	1,220,247		1,220,247
	713271	71-12	72-00	06.000	06.000	797,803		230,803
	734864	73-11	00-00	06.000	06.000	1,311,200		655,600
	753081	75-01	00-00	0A.000	0A.000	6,339,207		6,339,207
	754237	75-06	76-04	08.000	08.000	15,573,197		12,894,452
	754237A	75-06	76-04	00.000	0A.250	1,112,909		921,476
SUB PROGRAM TOTAL						43,199,263		29,038,152
PROGRAM TOTAL						43,199,263		29,038,152
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	80-08	79-01	00.000	00.000	744,157		62,014
	802999	80-03	80-03	00.000	00.000	8,177,474		1,814,474
SUB PROGRAM TOTAL						8,921,631		1,876,488
PROGRAM TOTAL						8,921,631		1,876,488
COUNTRY TOTAL						238,120,043	54,559,159	186,904,274
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610124	61-06	61-10	03.500	03.500	3,527,811		557,916
	640133	64-05	64-09	00.750	02.000	2,999,753		2,409,638
	660196	66-06	67-01	01.000	02.500	4,667,564		4,403,689
	660197	66-06	67-04	01.000	02.500	4,662,758		4,234,842
	670183	67-05	68-08	01.000	02.500	1,900,000		1,747,717
	681063	68-06	68-00	02.000	02.500	990,562		893,130
	691045	69-06	69-00	04.500	04.500	4,795,819		3,659,090
	691046	69-06	70-00	02.000	03.000	2,555,661		1,780,287
	691058	69-07	69-09	05.000	05.000	390,417		320,858
	701027	70-06	70-00	02.000	03.000	4,189,864		4,147,396
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	04.000	2,860,847		2,435,014

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PARAGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	74100A	74-02	74-05	02.000	03.000	2,196,900	103,100	2,196,900
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-04	00-00	02.000	03.000	2,500,000		2,500,000
	79101A	79-04	79-05	02.000	03.000	1,069,407	3,930,593	1,069,407
SUR PROGRAM TOTAL						46,403,986	4,033,693	39,452,511
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	500,000		500,000
	640240	64-09	00-00	00.000	02.000	3,400,000		2,160,745
	650004	65-01	00-00	00.000	02.000	1,498,541		515,873
	650225	65-12	00-00	00.000	02.000	2,900,000		423,342
SUR PROGRAM TOTAL						8,298,541		3,599,960
PROGRAM TOTAL						54,702,567	4,033,693	43,052,471
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570011	57-03	57-03	04.000	04.000	2,055,735		137,336
	610166	61-08	61-04	04.000	04.000	2,020,541		1,042,511
	630041	63-02	63-02	00.750	00.750	770,700		465,002
	640201	64-06	64-07	00.750	00.750	403,566		313,095
	650007	64-12	65-01	00.750	00.750	1,038,749		429,033
SUR PROGRAM TOTAL						6,289,371		2,377,377
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		467,903
	670054	00-00	67-12	00.000	02.500	2,273,330		681,999
	690022	00-00	69-06	00.000	03.000	1,751,402		737,432
	700025	00-00	70-07	02.000	03.000	1,477,250		1,136,346
	710008	00-00	71-03	02.000	03.000	2,765,833		2,043,365
SUR PROGRAM TOTAL						10,744,946		5,067,045
PROGRAM TOTAL						17,034,317		7,444,422
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	54000A	54-09	55-00	05.000	05.000	8,250,000		1,798,929
	693026	69-05	69-00	06.000	06.000	2,535,397		17,944
SUR PROGRAM TOTAL						10,785,397		1,816,873
PROGRAM TOTAL						10,785,397		1,816,873
COUNTRY TOTAL						82,522,281	4,033,693	52,313,766
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	600099	60-07	61-07	04.000	04.000	3,750,000		1,582,030
	600100	60-07	61-09	03.500	03.500	673,906		95,498
	600104	61-06	61-09	03.500	03.500	4,500,000		1,500,000
	62001A	61-12	62-02	00.750	00.750	1,167,720		711,863
	620025	62-02	63-03	00.750	00.750	8,652,926		6,765,191
	620116	62-06	63-03	00.750	00.750	2,998,147		2,246,946
	63019A	63-08	64-03	00.750	00.750	2,214,176		1,725,015
	630240	63-12	64-10	00.750	00.750	2,194,751		1,747,421
	640013	64-01	64-04	00.750	02.000	1,912,395		1,479,371
	640041	64-03	64-05	00.750	02.000	6,097,509		3,952,288
	640041A	64-03	64-05	03.500	03.500	6,090,967		6,099,967
	64004A	64-03	64-07	00.750	02.000	6,600,000		5,085,246
	640159	64-06	65-02	00.750	02.000	6,000,000		4,819,672
	650031	65-03	65-08	01.000	02.500	2,000,000		1,639,344
	66012A	66-05	66-09	01.000	02.500	588,638		492,140
	660159	66-06	67-01	01.000	02.500	1,594,139		1,358,938
	660194	66-06	66-11	01.000	02.500	7,571,056		6,780,285
	6701A5	67-03	67-06	01.000	02.500	1,706,935		1,631,297
	6701A6	67-04	68-00	01.000	02.500	385,352		385,352
	6701A8	67-06	68-00	01.000	02.500	1,499,647		1,414,866
	670760	67-03	68-02	01.000	02.500	416,964		378,529
	71103A	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	72103A	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721030	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,999,982		9,999,982
	751041	75-06	00-00	02.000	03.000	978,789	6,021,211	978,789
	751062	75-12	00-00	02.000	03.000	5,053,507	5,946,493	5,053,507
	771047	77-09	00-00	02.000	03.000	14,700,000	300,000	14,700,000
	781004	78-03	00-00	02.000	03.000	9,756,520	9,243,480	9,756,520
	791021	79-05	79-05	02.000	03.000	7,500,000	500,000	7,500,000
	791022	79-05	79-06	02.000	03.000	50,270	14,949,730	50,270
	791057	79-09	79-09	02.000	03.000	763,457	5,036,543	763,457
	80101A	80-03	00-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
	801072	80-09	80-09	00.000	00.000		5,000,000	
	801083	80-10	80-11	02.000	03.000		9,000,000	
	811081	81-06	00-00	02.000	03.000		4,000,000	
	811093	81-09	81-09	02.000	03.000		4,000,000	
	811096	81-09	81-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						152,092,433	83,997,457	135,269,464

SOCIAL PROGRESS TRUST FUND

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	110030	00-00	00-00	00.000	00.000	30,679,943		28,930,489
	610207	61-10	00-00	00.000	02.000	22,800,000		2,200,000
	640059	64-03	00-00	00.000	03.500	1,650,000		976,528
	640099	64-04	00-00	00.000	02.000	2,000,000		417,612
	640270	64-10	00-00	00.000	02.000	3,500,000		1,530,139
	640271	64-10	00-00	00.000	02.000	2,468,463		753,193
	6501A3	65-09	00-00	00.000	03.500	8,100,000		4,175,742
SUB PROGRAM TOTAL						71,198,406		39,063,763
OPIC-INVESTMENT SUPPORT.	811513	81-09	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL							300,000	
PROGRAM TOTAL						223,290,839	84,297,457	174,333,167
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		937,096
	752020	00-00	75-06	00.000	07.582	20,500,000		5,125,300
	762031	76-09	00-00	00.000	08.012	20,000,000		10,002,000
	772010	77-09	00-00	00.000	08.026	10,000,000		4,998,000
	782011	78-09	00-00	00.000	08.596	8,000,000		5,336,000
	791737X	79-09	00-00	00.000	00.000	213,542		32,750
	792025	79-09	00-00	00.000	14.402	4,469,801	530,198	3,969,801
	801750X	79-12	00-00	00.000	09.000	9,397,440		9,397,440
	802019	80-07	00-00	00.000	15.400	291,024	2,708,975	291,024
	812030	81-08	00-00	00.000	00.000		8,000,000	
SUB PROGRAM TOTAL						77,871,807	7,239,173	40,089,411
PROGRAM TOTAL						77,871,807	7,239,173	40,089,411
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762R02	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		265,328
	580029	58-05	58-05	04.000	04.000	2,187,324		408,492
	580063	58-08	58-08	05.000	05.000	3,109,787		772,008
	600090	60-07	60-07	05.750	05.750	59,428		1,889
	600136	60-09	60-09	04.000	04.000	381,577		78,108
	640026	64-02	64-02	00.750	00.750	233,870		51,974

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU							
801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL					8,204,193		2,064,870
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
860085	65-02	66-04	04.000	04.000	15,521		15,521
SUB PROGRAM TOTAL					15,521		15,521
LONG-TERM DOLLAR SALES							
780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
800003	80-02	80-02	02.000	03.000	18,969,107		18,969,107
810005	81-02	81-02	02.000	03.000	18,999,416	584	18,999,416
SUB PROGRAM TOTAL					75,718,102	584	75,718,102
PROGRAM TOTAL					83,937,816	584	77,798,493
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770152	76-12	76-12	04.000	04.000	3,756,507		205
770155	77-01	00-00	00.000	04.000	5,999,928		1,331
770207	77-02	77-02	00.000	04.000	3,133,466		2,524
770332	77-04	00-00	00.000	04.000	2,664,600		24,031
770666	78-04	78-04	00.000	04.000	2,339,011		2,202
770875	78-04	78-04	00.000	04.000	5,309,353		6,494
770881	78-04	78-04	00.000	04.000	2,766,248		4,678
780480	78-03	78-03	00.000	04.000	1,305,000		891
780705	78-07	78-07	00.000	04.000	6,434,157		847
780849	78-05	78-05	00.000	04.000	2,396,011		177
780898	78-09	78-09	00.000	04.000	2,479,204		1,442
790197	79-03	79-03	00.000	10.500	2,577,690		859,230
790207	79-03	79-03	00.000	10.500	2,895,119		965,040
790270	79-03	79-03	00.000	10.500	3,441,422		1,147,141
790313	79-03	79-03	00.000	10.500	3,635,396		1,211,799
790379	79-05	79-05	00.000	11.500	6,969,115		2,323,038
790380	79-06	79-06	00.000	11.500	424,352		161,784
790663	79-06	79-06	00.000	11.500	3,439,075		1,279,692
790674	79-06	79-06	00.000	11.500	4,113,600		1,371,200
790675	79-06	79-06	00.000	11.500	529,531		176,510
790676	79-06	79-06	00.000	11.500	4,462,340		1,487,460
790688	79-06	79-06	00.000	11.500	469,843		156,814
790704	79-07	79-07	00.000	11.500	4,412,226		1,470,742
790718	79-07	79-07	00.000	11.500	4,845,347		1,628,489
790728	79-08	79-08	00.000	11.500	3,247,575		1,082,525
790731	79-08	79-08	00.000	11.500	3,033,088		1,011,029
790756	79-06	79-06	00.000	11.500	13,867,245		4,622,424
790772	79-10	79-10	00.000	15.000	4,724,345		3,189,563
790987	79-12	79-12	00.000	16.000	6,245,245		4,163,523

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	797028	79-12	79-12	00.000	15.750	3,385,000		2,256,666
	806040	80-01	80-01	00.000	15.750	362,532		241,688
	806002	80-01	80-01	00.000	15.750	671,319		487,586
	806003	80-01	80-01	00.000	15.750	265,498		176,999
	806006	80-01	80-01	00.000	15.750	4,184,500		2,789,667
	806023	80-01	80-01	00.000	15.750	4,685,062		3,096,708
	806080	80-02	80-02	00.000	15.750	4,331,243		2,887,495
	806097	80-03	80-03	00.000	18.250	459,766		306,871
	806098	80-03	80-03	00.000	18.250	335,885		223,923
	806109	80-03	80-03	00.000	19.000	8,724,072		5,816,048
	806182	80-07	80-07	00.000	12.000	30,940		20,627
	806208	80-08	80-08	00.000	11.500	1,545,766		1,545,766
	808999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
	SUR PROGRAM TOTAL					172,671,623		79,433,174
	PROGRAM TOTAL					172,671,623		79,433,174
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	640051A	64-03	00-00	08.000	08.000	2,966,569		1,166,569
	743440	74-03	74-00	07.000	07.000	55,000,000		19,088,500
	753631	75-06	00-00	08.000	08.000	245,442		32,827
	753632	75-06	00-00	08.000	08.000	245,442		32,827
	753652	75-06	00-00	08.000	08.000	5,483,106		5,483,106
	753960	75-10	00-00	08.000	08.000	245,442		32,827
	754052	75-11	00-00	08.000	08.000	201,458		27,384
	754076	75-11	00-00	08.000	08.500	14,852,344		10,615,871
	763254	76-04	00-00	08.000	08.000	96,741		8,972
	763256	76-04	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		16,771
	763334	76-06	00-00	09.000	09.000		9,000,000	
	763343	76-07	00-00	08.000	08.000	258,775		86,258
	763401	76-08	00-00	08.000	08.000	102,000		20,400
	763482	76-10	00-00	00.000	08.000	69,752		13,950
	763503	76-10	00-00	00.000	08.000	153,533		34,118
	763599	76-10	00-00	08.000	08.000	127,292		41,620
	763637	76-12	00-00	00.000	08.000	136,974		30,439
	773091	77-03	00-00	00.000	08.000	154,278		49,511
	774127	77-04	00-00	00.000	08.000	65,107		8,138
	783101	78-03	00-00	00.000	07.750	26,164		2,100
	783104	78-03	00-00	00.000	07.750	40,000		5,000
	783135	78-05	00-00	00.000	07.750	99,001		49,501
	783151	78-05	00-00	00.000	07.750	81,366		40,683
	783170	78-06	00-00	00.000	07.750	26,674		2,223
	783179	78-06	00-00	00.000	07.750	52,256		19,596
	783209	78-07	00-00	00.000	07.750	40,194		20,097

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1941 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A3210	78-07	00-00	00.000	07.750	86,574		17,465
	7A3230	78-07	00-00	00.000	07.750	23,174		1,932
	7A3231	78-07	00-00	00.000	07.750	29,504		2,450
	7A3236	78-08	00-00	00.000	04.000	113,626		45,450
	7A3255	78-08	00-00	00.000	07.750	32,130		5,355
	7A3394	78-12	00-00	00.000	04.000	2,147,054		2,147,054
	7A34201	78-12	00-00	00.000	04.000	3,470,000		3,470,000
	793572	79-12	00-00	00.000	07.750	275,534		247,984
	793584	79-12	00-00	00.000	04.250	3,454,401		3,454,401
	793584	79-12	00-00	00.000	07.750		740	
	793589	79-12	00-00	00.000	07.750		167,134	
	803007	80-01	00-00	00.000	07.750	171,097	7,063	124,323
	803041	80-02	00-00	00.000	07.750	599,033	73,630	599,033
	803044	80-02	00-00	00.000	07.750	41,200		54,133
	803057	80-03	00-00	00.000	07.750	34,194		31,830
	803064	80-03	00-00	00.000	07.750	104,471		69,914
	803076	80-03	00-00	00.000	07.750	129,777		103,421
	803141	80-06	00-00	00.000	07.750	51,946		44,525
	803153	80-06	00-00	00.000	07.750	124,419		62,409
	803155	80-06	00-00	00.000	07.750	619,014		561,874
	803164	80-07	00-00	00.000	07.750	73,074		63,940
	803167	80-07	00-00	00.000	07.750	64,526	350	54,210
	803192	80-08	00-00	00.000	07.750	43,977		34,400
	803242	80-10	00-00	00.000	07.750	52,007		45,506
	803243	80-10	00-00	00.000	07.750	10,545	45	10,505
	803244	80-10	00-00	00.000	07.750	29,122		29,122
	803257	80-10	00-00	00.000	07.750	72,644		72,644
	803258	80-10	00-00	00.000	07.750	31,042	2,400	25,464
	803305	80-11	00-00	00.000	07.750	34,272		34,272
	803306	80-11	00-00	00.000	07.750	13,603		13,603
	803313	80-12	00-00	00.000	07.750	7,174		7,174
	803314	80-12	00-00	00.000	07.750	172,143		172,143
	803315	80-12	00-00	00.000	07.750	74,749	1,427	65,440
	803329	80-12	00-00	00.000	04.750	92,420		92,420
	803330	80-12	00-00	00.000	04.750		5,400,000	
	803337	80-12	00-00	00.000	07.750		3,102,500	
	813050	81-02	00-00	00.000	04.750	255,425		255,425
	813051	81-02	00-00	00.000	04.750	24,741	220	24,741
	813057	81-02	00-00	00.000	04.750	9,202	1,482	9,202
	813067	81-03	00-00	00.000	04.750		17,000	
	813064	81-03	00-00	00.000	04.750	44,963		44,963
	813071	81-03	00-00	00.000	04.750		100,150	
	813075	81-03	00-00	00.000	04.750	49,443	63,694	49,683
	813076	81-03	00-00	00.000	04.750	17,724	190	17,724
	813077	81-03	00-00	00.000	04.750		371,661	
	813084	81-04	00-00	00.000	04.750	43,200	100	43,200
						35,462	44,409	35,442

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	813097	81-04	88-08	00.000	0A.750	133,805		133,805
	813102	81-04	88-08	00.000	0A.750		409,276	
	813105	81-05	88-08	00.000	0A.750	29,750		29,750
	813115	81-05	88-08	00.000	0A.750		132,932	
	813119	81-05	88-08	00.000	0A.750	26,074		26,074
	813130	81-05	88-08	00.000	0A.750	367,333	15,174	367,333
	813139	81-06	88-08	00.000	0A.750	88,000		88,000
	813163	81-06	88-08	00.000	0A.750		261,019	
	813164	81-06	88-08	00.000	0A.750		66,037	
	813165	81-06	88-08	0A.000	0A.750	104,712		104,712
	813175	81-07	88-08	00.000	0A.750		40,222	
	813178	81-07	88-08	00.000	0A.750		310,814	
	813195	81-07	88-08	00.000	0A.750		212,500	
	813196	81-07	88-08	00.000	0A.750		127,500	
	813197	81-07	88-08	00.000	0A.750		88,549	
	813248	81-09	88-08	00.000	0A.750		70,852	
	813250	81-09	88-08	00.000	0A.750		445,226	
SUB PROGRAM TOTAL						98,454,015	20,646,098	53,735,571
PROGRAM TOTAL						98,454,015	20,646,098	53,735,571
COUNTRY TOTAL						456,276,100	112,183,312	425,430,816
PHILIPPINE'S								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,199,656
	570052	57-07	57-07	04.000	04.000	10,000,000		5,993,793
	590092	59-06	59-10	04.500	04.500	4,860,860		1,942,020
	630053	63-02	63-02	00.500	00.500	3,454,774		2,763,819
	670141	67-06	67-00	03.500	03.500	1,628,515		1,093,316
	670142	67-06	67-00	03.500	03.500	4,519,722		3,223,798
	681029	68-06	68-00	03.500	03.500	2,115,404		1,509,252
	681030	68-06	68-00	03.500	03.500	1,302,702		928,749
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,505		19,127,505
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	70-00	59-06	04.500	00.000	2,571,892		2,571,892
	731052A	76-12	76-12	00.000	00.000	2,237,255		2,011,038
	741018	74-06	00-00	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,808,866		13,808,866
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324
	751037	75-06	88-00	02.000	03.000	423,600	3,076,400	423,600
	751038	75-06	88-00	02.000	03.000	6,446,040		6,446,040

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	751055	75-10	75-12	02.000	03.000	4,844,294	155,716	4,844,294
	751060	75-12	00-00	02.000	03.000	1,323,522		1,323,522
	751064	75-12	00-00	02.000	03.000	4,560,341	5,439,659	4,560,341
	761029	76-06	00-00	02.000	03.000	4,451,211	15,549,749	4,451,211
	761034	76-06	00-00	02.000	03.000	14,929,037		14,929,037
	771001	77-02	00-00	02.000	03.000	907,000	2,092,916	907,000
	771014	77-02	00-00	02.000	03.000	2,170,400	2,829,600	2,170,400
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,390,341		8,390,341
	781003	78-02	00-00	02.000	03.000	1,262,282	2,737,718	1,262,282
	781006	78-03	00-00	02.000	03.000	915,122	2,084,878	915,122
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	984,954	615,046	984,954
	781015	78-04	78-05	02.000	03.000	374,293	6,725,707	374,293
	781017	78-04	78-06	02.000	03.000	274,850	5,125,150	274,850
	781024	78-07	78-08	02.000	03.000	3,852,480	1,147,520	3,852,480
	781026	78-08	78-08	02.000	03.000	171,497	578,503	171,497
	791008	79-02	79-02	02.000	03.000	598,000	3,801,092	598,000
	791009	79-02	79-02	02.000	03.000	1,737,679	3,262,321	1,737,679
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	10,515,941	101,059	10,515,941
	791017	79-06	79-07	02.000	03.000	311,183	4,688,817	311,183
	791047	79-08	79-08	02.000	03.000	19,238	2,480,762	19,238
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000	126,611	2,736,535	126,611
	791092	79-12	00-00	02.000	03.000	4,038,230	2,344,770	4,038,230
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	80-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000	101,573	2,198,427	101,573
	801087	80-11	80-12	02.000	03.000		1,100,000	
	801090	80-11	80-12	02.000	03.000		9,200,000	
	801099	80-11	80-12	02.000	03.000		2,700,000	
	801200	80-12	80-12	02.000	03.000		5,700,000	
	811004	80-11	80-12	02.000	03.000		18,800,000	
	811005	80-11	80-12	02.000	03.000		7,800,000	
	811008	81-03	81-05	02.000	03.000		1,000,000	
	811007	81-07	81-09	02.000	03.000		7,100,000	
	811100	81-03	80-00	02.000	03.000		1,000,000	
	811110	81-09	81-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						239,438,299	155,702,032	225,980,499
PROGRAM TOTAL						239,438,299	155,702,032	225,980,499

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		716,667
	752016	00-00	75-06	00.000	07.972	10,000,000		833,700
	752021	00-00	75-06	00.000	07.312	4,000,000		333,700
	762032	76-08	00-00	00.000	06.644	17,400,000		2,000,000
	772027	77-09	00-00	00.000	09.133	20,000,000		6,668,000
	782016	00-00	00-00	00.000	15.185	14,500,000		9,252,000
	792021	79-09	79-09	00.000	16.062	11,321,224	4,218,175	11,321,224
	802030	80-09	00-00	00.000	00.000		50,000,000	
	812036	81-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						89,821,224	104,218,175	32,085,891
PROGRAM TOTAL						89,821,224	104,218,175	32,085,891
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,271,608		699,384
	640310	64-12	64-12	00.750	00.750	1,528,266		773,958
	660259	65-11	65-11	04.250	04.250	1,455,536		793,928
SUB PROGRAM TOTAL						4,255,410		2,267,270
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		7,467,916
	700008	70-03	70-03	00.000	03.500	11,201,819		4,372,957
	710012	00-00	71-04	02.000	03.000	28,126,245		17,764,173
	720013	00-00	72-05	02.000	03.000	28,813,446		23,107,452
	740003	00-00	74-04	02.000	03.000	3,245,950		2,433,931
	770008	77-05	77-05	00.000	03.000	12,935,226		9,981,968
	780019	78-08	78-08	00.000	03.000	10,800,021		9,260,234
	790022	79-08	79-08	00.000	03.000	8,309,255		7,093,753
SUB PROGRAM TOTAL						122,890,789		81,082,384
PROGRAM TOTAL						127,145,199		83,749,654
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610066A	61-05	64-01	06.000	06.000	62,676,144		13,897,686
	703035	70-03	70-00	06.000	06.000	8,000,000		1,822,666
	703153	70-10	70-12	06.000	06.000	3,597,571		717,571
	703202	70-12	71-00	06.000	06.000	7,749,998		4,649,998
	713039	71-03	71-04	06.000	06.000	27,000,000		23,625,000
	713246	71-11	72-00	06.000	06.000	1,223,796		1,094,073
	713246A	71-11	76-01	08.750	08.750	1,136,562		1,016,085
	723324	72-05	72-00	06.000	06.000	2,147,500		920,355
	723473	72-11	73-00	06.000	08.500	3,528,440		819,065

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733043	73-01	73-00	06.000	06.000	745,676		283,256
	733124	73-02	74-00	06.000	06.000	610,778		352,838
	733250	73-03	73-00	06.000	06.000	5,360,000		3,794,000
	733706	73-06	73-00	06.000	06.000	1,020,186		405,070
	734361	73-10	73-11	06.000	06.000	1,197,450		449,045
	743482	74-03	74-00	06.000	06.000	1,455,644		182,792
	743533	74-04	74-00	06.000	06.000	952,958		158,826
	744590	74-10	00-00	06.000	06.000	2,373,879		2,373,879
	744679	74-11	00-00	06.000	06.000	570,101		79,101
	753043	75-01	00-00	06.000	06.000	776,750		77,675
	753247	75-02	00-00	06.000	06.000	1,905,637		680,585
	754132	75-11	00-00	06.000	06.000	2,642,119		2,642,119
	754200	75-12	00-00	06.500	06.500	244,899,999		244,899,999
	754200A	75-12	00-00	06.500	06.500	10,000,000		10,000,000
	754200B	75-12	00-00	06.500	06.500	21,000,000		21,000,000
	754207	75-12	00-00	06.000	06.000	15,074,540		15,074,540
	763069	76-02	00-00	06.500	06.500	340,470		340,470
	763408	76-07	00-00	06.000	06.000	117,875		11,626
	763565	76-07	00-00	06.000	06.000	119,567		8,279
	763566	76-07	00-00	06.000	06.000	116,091		11,609
	763567	76-07	00-00	06.000	06.000	53,755		10,277
	773369	77-11	00-00	06.000	07.750	203,925		97,611
	783021	78-01	00-00	06.000	06.500	4,254,541		4,254,541
	783082	78-03	00-00	06.000	07.750	220,888		110,444
	783106	78-03	00-00	06.000	07.750	58,292		14,573
	793096	79-03	00-00	06.000	07.750	33,418		16,709
	793323	79-06	00-00	06.000	07.750	106,820		53,410
	793463	79-09	00-00	06.000	07.750	175,000		122,500
	793467	79-09	00-00	06.000	07.750	67,160		57,566
	8030220	80-01	00-00	06.000	06.500	2,052,289	173,326	2,052,289
	803033	80-02	00-00	06.000	07.750	237,700	3,242	202,830
	803135	80-06	00-00	06.000	06.375	24,908,966		24,908,966
	803201	80-09	00-00	06.000	07.750	95,755		70,796
	813006	81-01	00-00	06.000	07.750		228,228	
	813007	81-01	00-00	06.000	07.750		203,528	
	813026	81-01	00-00	06.000	07.750	113,877		113,877
	813072	81-03	00-00	06.000	06.750		168,063	
	813146	81-06	00-00	06.000	06.750	82,521		82,521
	813152	81-06	00-00	06.000	06.750		482,000	
	813236	81-09	00-00	06.000	06.750		28,500,000	
	8132760	81-09	00-00	06.000	06.750		1,100,250	
	8132770	81-09	00-00	06.000	06.750		3,280,925	
	8132780	81-09	00-00	06.000	06.750		2,167,500	
	8132790	81-09	00-00	06.000	06.750		2,125,025	
	8132800	81-09	00-00	06.000	06.750		14,577,000	
	8132810	81-09	00-00	06.000	06.750		12,750,000	

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PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	8132220	81-09	00-00	00.000	08.750		3,548,750	
SUR PROGRAM TOTAL						462,373,638	69,327,137	384,866,118
PROGRAM TOTAL						462,373,638	69,327,137	384,866,118
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	860022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUR PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						923,834,960	329,247,348	726,488,148
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		2,215,587
	580008	58-02	58-02	04.500	01.500	25,000,000		2,739,225
	590072	59-06	59-06	04.500	04.500	5,999,946		1,270,436
SUR PROGRAM TOTAL						60,999,945		6,225,248
PROGRAM TOTAL						60,999,945		6,225,248
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	810026	81-08	81-08	08.000	00.000	31,977,088	15,622,912	31,977,088
SUR PROGRAM TOTAL						31,977,088	15,622,912	31,977,088
PROGRAM TOTAL						31,977,088	15,622,912	31,977,088
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770883	78-05	78-05	00.000	08.000	4,514,964		1,354,489
	770888	78-05	78-05	00.000	08.000	3,096,737		929,021
	770891	78-05	78-05	00.000	08.000	3,029,480		908,844
	780418	78-06	78-06	00.000	08.000	397,960		119,388
	780429	78-07	78-07	00.000	08.000	349,312		104,798
	780463	78-08	78-08	00.000	08.000	3,517,438		1,055,232
	780468	78-05	78-05	00.000	08.000	2,563,686		769,106
	780473	78-07	78-07	00.000	08.000	350,498		116,833
	780492	78-03	78-03	00.000	08.000	2,415,398		805,133
	780500	78-06	78-06	00.000	08.000	2,570,400		771,120
	780501	78-06	78-06	00.000	08.000	2,570,400		771,120
	780507	78-06	78-06	00.000	08.000	2,488,703		746,611
	780520	78-06	78-06	00.000	08.000	508,871		232,957
	780530	78-06	78-06	00.000	08.000	1,065,543		319,663

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	7A0540	7A-05	7A-05	00.000	0A.000	7,427,326		2,22A,19A
	7A0541	7A-05	7A-05	00.000	0A.000	1,473,441		491,147
	7A0542	7A-05	7A-05	00.000	0A.000	1,637,474		545,825
	7A0544	7A-05	7A-05	00.000	0A.000	1,57A,772		526,257
	7A0552	7A-05	7A-05	00.000	0A.000	1,660,611		49A,183
	7A0553	7A-06	7A-06	00.000	0A.000	1,543,371		47A,011
	7A0554	7A-06	7A-06	00.000	0A.000	1,557,376		519,125
	7A0555	7A-06	7A-06	00.000	0A.000	1,65A,012		497,403
	7A0559	7A-06	7A-06	00.000	0A.000	1,649,522		549,841
	7A059A	7A-05	7A-05	00.000	0A.000	1,550,249		465,075
	7A0599	7A-0A	7A-0A	00.000	0A.000	3,856,753		1,157,026
	7A0600	7A-05	7A-05	00.000	0A.000	712,339		213,702
	7A0604	7A-07	7A-07	00.000	0A.000	3,250,640		975,192
	7A060A	7A-06	7A-06	00.000	0A.000	3,220,535		966,163
	7A0607	7A-05	7A-05	00.000	0A.000	33A,020		101,406
	7A0614	7A-06	7A-06	00.000	0A.000	3,653,568		1,096,070
	7A0617	7A-06	7A-06	00.000	0A.000	3,375,440		1,012,632
	7A0618	7A-06	7A-06	00.000	0A.000	1,750,063		525,019
	7A0619	7A-07	7A-07	00.000	0A.000	3,541,0A5		1,1A7,02A
	7A062A	7A-06	7A-06	00.000	0A.000	3,553,4A7		1,066,046
	7A0634	7A-03	7A-03	00.000	0A.000	412,034		24,00A
	7A063A	7A-05	7A-05	00.000	0A.000	247,500		74,250
	7A0652	7A-09	7A-09	00.000	0A.000	3,252,959		975,88A
	7A0657	7A-07	7A-07	00.000	0A.000	3,54A,744		1,064,635
	7A065A	7A-05	7A-05	00.000	0A.000	1,030,163		309,049
	7A0660	7A-05	7A-05	00.000	0A.000	1,240,5A2		372,175
	7A0665	7A-07	7A-07	00.000	0A.000	2,523,825		775,147
	7A066A	7A-05	7A-05	00.000	0A.000	160,407		4A,122
	7A0690	7A-06	7A-06	00.000	0A.000	173,0A9		51,921
	7A0692	7A-05	7A-05	00.000	0A.000	A22,814		246,844
	7A0693	7A-07	7A-07	00.000	0A.000	173,300		52,549
	7A0694	7A-06	7A-06	00.000	0A.000	297,000		89,100
	7A0695	7A-06	7A-06	00.000	0A.000	294,000		88,200
	7A0696	7A-06	7A-06	00.000	0A.000	97,000		29,100
	7A069A	7A-07	7A-07	00.000	0A.000	3,006,662		901,999
	7A0699	7A-06	7A-06	00.000	0A.000	2,554,8A8		766,466
	7A0703	7A-0A	7A-0A	00.000	0A.000	3,639,689		1,091,907
	7A0704	7A-06	7A-06	00.000	0A.000	2,430,635		789,191
	7A0720	7A-05	7A-05	00.000	0A.000	3,32A,964		1,109,655
	7A0726	7A-06	7A-06	00.000	0A.000	1,674,449		502,335
	7A0734	7A-05	7A-05	00.000	0A.000	2,482,200		744,660
	7A073A	7A-0A	7A-0A	00.000	0A.000	3,466,7A5		1,040,012
	7A0740	7A-0A	7A-0A	00.000	0A.000	2,527,221		758,166
	7A0741	7A-0A	7A-0A	00.000	0A.500	3,866,049		1,159,815
	7A0743	7A-07	7A-07	00.000	0A.000	3,851,352		1,2A3,784
	7A0744	7A-09	7A-09	00.000	0A.000	3,560,378		1,068,114

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	7A0745	7A-07	7A-07	00.000	0A.000	2,532,129		759,639
	7A0746	7A-07	7A-07	00.000	0A.000	4,511,169		1,353,351
	7A0747	7A-05	7A-05	00.000	0A.000	172,609		51,783
	7A0748	7A-07	7A-07	00.000	0A.000	335,247		100,574
	7A0749	7A-07	7A-07	00.000	0A.000	3,701,203		1,233,734
	7A0750	7A-07	7A-07	00.000	0A.000	174,145		52,244
	7A0751	7A-08	7A-08	00.000	0A.000	412,379		123,714
	7A0752	7A-08	7A-08	00.000	0A.000	1,401,816		420,545
	7A0753	7A-08	7A-08	00.000	0A.000	334,128		107,706
	7A0766	7A-05	7A-05	00.000	0A.000	4,981,667		1,494,500
	7A0767	7A-08	7A-08	00.000	0A.000	2,110,570		703,523
	7A0769	7A-05	7A-05	00.000	0A.000	4,279,128		1,426,374
	7A0777	7A-07	7A-07	00.000	0A.000	2,609,608		782,883
	7A0780	7A-08	7A-08	00.000	0A.000	3,439,380		1,031,814
	7A0781	7A-08	7A-08	00.000	0A.000	3,649,259		1,100,778
	7A0784	7A-07	7A-07	00.000	0A.000	2,653,057		795,917
	7A0788	7A-08	7A-08	00.000	0A.000	1,496,213		448,864
	7A0789	7A-08	7A-08	00.000	0A.000	1,368,179		410,454
	7A0795	7A-05	7A-05	00.000	0A.000	2,830,962		849,289
	7A0798	7A-05	7A-05	00.000	0A.000	4,533,615		1,360,085
	7A0818	7A-06	7A-06	00.000	0A.000	1,515,097		454,529
	7A0811	7A-06	7A-06	00.000	0A.000	829,743		248,923
	7A0819	7A-08	7A-08	00.000	0A.000	1,323,811		397,143
	7A0820	7A-08	7A-08	00.000	0A.000	321,769		96,531
	7A0822	7A-08	7A-08	00.000	0A.000	2,540,150		762,045
	7A0823	7A-06	7A-06	00.000	0A.000	5,947,410		1,784,223
	7A0824	7A-06	7A-06	00.000	0A.000	147,984		59,616
	7A0825	7A-07	7A-07	00.000	0A.000	724,500		241,500
	7A0827	7A-08	7A-08	00.000	0A.000	2,690,835		807,010
	7A0828	7A-08	7A-08	00.000	0A.000	2,675,501		802,650
	7A0830	7A-08	7A-08	00.000	0A.000	159,875		53,292
	7A0831	7A-07	7A-07	00.000	0A.000	1,432,298		429,689
	7A0832	7A-07	7A-07	00.000	0A.000	3,932,552		1,173,766
	7A0835	7A-08	7A-08	00.000	0A.000	162,750		54,250
	7A0836	7A-07	7A-07	00.000	0A.000	327,362		98,209
	7A0847	7A-05	7A-05	00.000	0A.000	2,466,326		739,898
	7A0848	7A-06	7A-06	00.000	0A.000	3,227,603		1,075,868
	7A0850	7A-05	7A-05	00.000	0A.000	2,803,500		934,500
	7A0855	7A-08	7A-08	00.000	0A.000	654,843		196,453
	7A0859	7A-08	7A-08	00.000	0A.000	324,785		97,435
	7A0861	7A-06	7A-06	00.000	0A.000	743,355		223,006
	7A0864	7A-08	7A-08	00.000	0A.000	327,174		98,152
	7A0865	7A-07	7A-07	00.000	0A.000	448,206		134,462
	7A0867	7A-08	7A-08	00.000	0A.000	675,030		212,970
	7A0878	7A-08	7A-08	00.000	0A.000	327,040		98,112
	7A0881	7A-08	7A-08	00.000	0A.000	2,542,155		762,646

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	7A00A2	7A-06	7A-06	00.000	0A.000	2,46A,644		740,593
	7A00A3	7A-0A	7A-0A	00.000	0A.000	400,00A		120,269
	7A00A4	7A-07	7A-07	00.000	0A.000	144,427	100	5A,32A
	7A00A9	7A-09	7A-09	00.000	0A.000	3,124,27A		937,5A3
	7A00A1	7A-0A	7A-0A	00.000	0A.000	24A,733		77,620
	7A00A2	7A-0A	7A-0A	00.000	0A.000	602,000		189,3A0
	7A00A3	7A-0A	7A-0A	00.000	0A.000	709,800		236,600
	7A0017	7A-07	7A-07	00.000	0A.000	237,291		71,187
	7A0023	7A-0A	7A-0A	00.000	0A.000	979,009		293,943
	7A0030	7A-0A	7A-0A	00.000	0A.000	150,000		50,000
	7A0031	7A-0A	7A-0A	00.000	0A.000	150,000		50,000
	7A0035	7A-06	7A-06	00.000	0A.000	3,076,789		923,037
	7A0040	7A-05	7A-05	00.000	0A.000	747,545		224,263
	7A0042	7A-07	7A-07	00.000	0A.000	240,000		72,000
	7A0044	7A-0A	7A-0A	00.000	0A.000	964,788		2A9,424
	7A0050	7A-0A	7A-0A	00.000	0A.500	146,250		52,0A3
	7A0053	7A-0A	7A-0A	00.000	0A.500	421,471		130,653
	7A0057	7A-07	7A-07	00.000	0A.250	53A,25A		161,477
	7A0065	7A-0A	7A-0A	00.000	0A.500	352,779		117,593
	7A006A	7A-0A	7A-0A	00.000	0A.500	351,204		117,000
	7A0070	7A-09	7A-09	00.000	0A.500	529,200		15A,760
	7A0071	7A-0A	7A-0A	00.000	0A.500	351,245		105,554
	7A0076	7A-0A	7A-0A	00.000	0A.500	156,934		52,311
	7A00A5	7A-0A	7A-0A	00.000	0A.500	4,042,3A2		1,212,715
	7A00A6	7A-07	7A-07	00.000	0A.000	2,626,152		805,845
	7A0097	7A-0A	7A-0A	00.000	0A.000	2,549,2A1		849,760
	7A0099	7A-0A	7A-0A	00.000	0A.000	2,673,519		802,056
	7A0001	7A-07	7A-07	00.000	0A.000	3,804,102		1,141,231
	7A0002	7A-0A	7A-0A	00.000	0A.000	2,517,569		755,271
	7A0003	7A-07	7A-07	00.000	0A.000	655,000		21A,333
	7A0004	7A-07	7A-07	00.000	0A.000	1,632,204		489,661
	7A0005	7A-0A	7A-0A	00.000	0A.000	2,654,163		796,249
	7A0011	7A-0A	7A-0A	00.000	0A.000	327,500		9A,250
	7A0013	7A-07	7A-07	00.000	0A.000	645,000		215,000
	7A0016	7A-0A	7A-0A	00.000	0A.000	2,591,410		777,423
	7A001A	7A-0A	7A-0A	00.000	0A.000	2,608,1A7		7A2,456
	7A0019	7A-07	7A-07	00.000	0A.000	300,000		100,000
	7A003A	7A-0A	7A-0A	00.000	0A.500	55,000		18,333
	7A0046	7A-0A	7A-0A	00.000	0A.500	2A8,750		96,250
	7A0049	7A-0A	7A-0A	00.000	0A.500	56A,107		1A9,369
	7A006A	7A-0A	7A-0A	00.000	0A.500	346,250		114,417
	7A0073	7A-0A	7A-0A	00.000	0A.500	491,577		147,473
	7A0076	7A-09	7A-09	00.000	0A.500	6A,65A		22,262
	7A0079	7A-07	7A-07	00.000	0A.250	3,125,831		937,749
	7A00A2	7A-0A	7A-0A	00.000	0A.500	344,320		103,296
	7A00A3	7A-09	7A-09	00.000	0A.500	342,800		105,840

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A6094	78-06	78-06	00.000	0A.000	3,069,625		1,023,208
	7A6101	78-08	7A-08	00.000	0A.500	3,712,806		1,113,842
	7A6121	78-08	78-08	00.000	0A.500	372,365		111,710
	7A6122	78-08	78-08	00.000	0A.500	240,561		72,168
	7A6134	7A-08	7A-08	00.000	0A.500	629,747		188,924
	7A6136	78-07	78-07	00.000	0A.000	3,400,425		1,020,128
	7A6137	78-07	78-07	00.000	0A.000	3,287,237		986,171
	7A6142	78-07	7A-07	00.000	0A.000	3,226,553		967,966
	7A6143	78-07	7A-07	00.000	0A.000	3,033,540		910,062
	7A6153	78-07	78-07	00.000	0A.000	3,196,613		958,988
	7A6174	78-07	78-07	00.000	0A.000	3,192,352		957,706
	7A6176	78-07	78-07	00.000	0A.000	3,035,100		910,530
	7A6177	78-09	7A-09	00.000	0A.500	3,241,942		972,583
	7A6178	78-09	7A-09	00.000	0A.500	377,958		113,388
	7A6181	78-08	7A-08	00.000	0A.000	3,072,554		921,766
	7A6182	78-09	7A-09	00.000	0A.500	346,940		104,082
	7A6184	78-09	78-09	00.000	0A.500	611,584		183,475
	7A6186	78-09	78-09	00.000	0A.500	1,170,100		351,030
	7A6189	78-09	78-09	00.000	0A.500	2,920,685		876,206
	7A6191	78-09	78-09	00.000	0A.500	1,270,862		381,259
	7A6193	78-09	78-09	00.000	0A.500	914,250		274,275
	7A6197	78-09	78-09	00.000	0A.500	300,992		90,298
	7A6201	78-09	7A-09	00.000	0A.500	155,802		46,741
	7A6214	78-09	78-09	00.000	0A.500	539,677		161,903
	7A6219	78-05	78-05	00.000	0A.000	333,666		100,100
	7A6220	78-05	7A-05	00.000	0A.000	506,564		151,969
	7A6222	78-05	7A-05	00.000	0A.000	734,369		220,311
	7A6226	78-07	7A-07	00.000	0A.000	177,650		59,217
	7A6228	78-07	78-07	00.000	0A.000	1,799,762		539,929
	7A6250	78-09	78-09	00.000	0A.500	62,844		20,948
	7A6254	78-09	7A-09	00.000	0A.500	3,038,780		1,012,927
	7A6277	78-09	7A-09	00.000	0A.500	3,066,227		1,022,076
	7A6278	78-11	7A-11	00.000	10.400	259,333		86,444
	7A6284	78-12	7A-12	00.000	0A.500	2,972,349		990,783
	7A6285	78-12	78-12	00.000	0A.500	3,224,345		1,074,782
	7A6286	7A-09	7A-09	00.000	0A.500	2,973,995		991,332
	7A6287	78-11	7A-11	00.000	0A.500	185,646		61,882
	7A6288	79-01	79-01	00.000	0A.500	2,576,700		858,900
	7A6289	78-12	7A-12	00.000	0A.500	2,583,000		861,000
	7A6290	79-01	79-01	00.000	0A.500	2,606,940		868,980
	7A6291	79-02	79-02	00.000	0A.500	12,495,552		6,309,940
	7A6292	78-11	78-11	00.000	0A.500	6,021,589		2,007,196
	7A6293	77-04	79-04	00.000	0A.500	3,289,088		2,192,724
	7A6295	79-03	79-03	00.000	0A.500	6,543,969		4,362,666
	7A6298	78-10	7A-10	00.000	0A.500	19,021,743		8,648,185
	7A6313	79-04	79-04	00.000	0A.500	2,921,430		1,947,620

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		1,005,473
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		942,102
	786441	79-02	79-02	00.000	09.500	2,771,968		923,989
	786452	78-12	78-12	00.000	09.500	229,302		76,434
	786453	78-12	78-12	00.000	09.500	188,225		62,742
	786461	79-01	79-01	00.000	09.500	2,794,989		931,663
	786462	78-11	78-11	00.000	09.500	34,727		11,576
	786463	78-12	78-12	00.000	09.500	153,545		51,182
	786470	79-01	79-01	00.000	09.500	2,920,702		993,567
	786473	78-11	78-11	00.000	09.500	122,637		40,877
	786474	78-12	78-12	00.000	09.500	206,349		68,783
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,740		995,253
	786508	78-11	78-11	00.000	09.500	228,006		76,002
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		33,269
	786526	78-12	78-12	00.000	09.500	938,715		312,905
	786527	78-12	78-12	00.000	09.500	288,707		96,236
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,627,920
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,823,500
	786533	79-06	79-06	00.000	09.500	4,085,767		2,670,511
	786559	79-02	79-02	00.000	10.500	2,935,140		978,380
	786577	79-01	79-01	00.000	10.500	186,250		62,063
	786578	79-01	79-01	00.000	10.500	372,500		124,167
	786588	79-02	79-02	00.000	10.500	373,000		124,333
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		115,999
	786591	78-12	78-12	00.000	10.500	370,000		123,333
	786596	79-01	79-01	00.000	10.500	183,753		61,251
	786597	79-01	79-01	00.000	10.500	186,186		62,062
	786602	79-01	79-01	00.000	10.500	477,798		159,265
	786617	79-01	79-01	00.000	10.500	430,019		143,340
	786641	79-02	79-02	00.000	10.500	454,966		151,655
	786642	79-06	79-06	00.000	10.500	437,433		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		1,785,098
	786647	79-01	79-01	00.000	10.500	183,612		61,204
	786648	79-01	79-01	00.000	10.500	1,532,504		510,835
	786651	79-02	79-02	00.000	10.500	551,775		183,925

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786657	79-02	79-02	00.000	10.500	638,280		212,760
	786663	79-01	79-01	00.000	10.500	182,085		60,695
	786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
	786675	79-01	79-01	00.000	10.500	79,750		26,583
	786709	79-02	79-02	00.000	10.500	225,306		75,102
	786710	79-01	79-01	00.000	10.500	3,264,221		1,088,074
	786711	79-01	79-01	00.000	10.500	2,993,495		997,832
	786712	79-01	79-01	00.000	10.500	208,920		69,640
	796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
	796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
	796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
	796012	79-02	79-02	00.000	10.500	125,380		41,793
	796014	79-02	79-02	00.000	10.500	3,005,629		1,001,876
	796015	79-01	79-01	00.000	10.500	77,038		25,679
	796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
	796017	79-07	79-07	00.000	10.500	3,403,340		2,155,449
	796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
	796034	79-02	79-02	00.000	10.500	153,443		68,212
	796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
	796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
	796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
	796062	79-03	79-03	00.000	10.500	629,000		459,333
	796067	79-02	79-02	00.000	10.500	2,365,740		788,580
	796069	79-04	79-04	00.000	10.500	347,000		231,333
	796072	79-02	79-02	00.000	10.500	629,000		343,667
	796073	79-03	79-03	00.000	10.500	629,000		459,333
	796109	79-03	79-03	00.000	10.500	1,493,458		995,638
	796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
	796113	79-06	79-06	00.000	10.500	507,854		338,569
	796127	79-02	79-02	00.000	10.500	371,767		123,922
	796128	79-06	79-06	00.000	10.500	424,702		296,468
	796134	79-03	79-03	00.000	10.500	372,577		248,385
	796160	79-07	79-07	00.000	10.500	3,539,022		2,241,381
	796161	79-04	79-04	00.000	10.500	1,490,030		993,354
	796175	79-04	79-04	00.000	10.500	1,409,632		939,755
	796184	79-03	79-03	00.000	10.500	157,499		104,999
	796189	79-04	79-04	00.000	10.500	157,500		105,000
	796195	79-03	79-03	00.000	10.500	1,158,570		772,380
	796196	79-08	79-08	00.000	10.500	3,690,489		2,460,326
	796198	79-03	79-03	00.000	10.500	317,500		211,667
	796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
	796201	79-08	79-08	00.000	10.500	3,692,906		2,338,840
	796204	79-03	79-03	00.000	10.500	245,705		163,803
	796208	79-04	79-04	00.000	10.500	116,788		77,859
	796211	79-03	79-03	00.000	10.500	31,994		21,329
	796216	79-07	79-07	00.000	10.500	207,341		131,316

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796217	79-06	79-06	00.000	10.500	200,001		128,190
	796218	79-05	79-05	00.000	10.500	214,462		142,770
	796220	79-07	79-07	00.000	10.500	111,000		70,300
	796221	79-05	79-05	00.000	10.500	109,670		73,113
	796222	79-08	79-08	00.000	11.500	148,246		91,356
	796229	79-04	79-04	00.000	10.500	335,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		135,429
	796239	79-02	79-02	00.000	10.500	136,374		90,916
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275
	796261	79-05	79-05	00.000	10.500	214,255		136,142
	796262	79-08	79-08	00.000	10.500	208,753		129,677
	796263	79-02	79-02	00.000	10.500	129,948		82,326
	796264	79-02	79-02	00.000	10.500	126,262		79,966
	796268	79-04	79-04	00.000	10.500	247,645		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.500	3,435,940		2,290,426
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796400	79-07	79-07	00.000	11.500	4,774,817		3,024,051
	796401	79-08	79-08	00.000	11.500	4,492,699		2,845,376
	796409	79-08	79-08	00.000	11.500	5,259,815		3,331,216
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,922,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,017,467
	796463	79-04	79-04	00.000	11.500	311,875		206,972
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,647
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		600,888
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		504,914
	796496	79-04	79-04	00.000	11.500	418,001		278,468
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		591,667
	796527	79-04	79-04	00.000	11.500	429,908		326,605
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		154,908
	796546	79-04	79-04	00.000	11.500	1,471,635		932,036

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796547	79-05	79-05	00.000	11.500	232,400		147,186
	796548	79-05	79-05	00.000	11.500	120,504		76,319
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		980,793
	796551	79-05	79-05	00.000	11.500	1,451,540		919,309
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		953,859
	796556	79-05	79-05	00.000	11.500	1,553,233		983,714
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		227,500
	796571	79-05	79-05	00.000	11.500	793,750		502,708
	796573	79-05	79-05	00.000	11.500	308,000		205,333
	796574	79-05	79-05	00.000	11.500	313,000		204,667
	796575	79-05	79-05	00.000	11.500	313,000		204,667
	796576	79-05	79-05	00.000	11.500	616,000		410,667
	796577	79-05	79-05	00.000	11.500	506,875		321,021
	796578	79-05	79-05	00.000	11.500	401,300		254,156
	796579	79-05	79-05	00.000	11.500	5,297,468		3,355,063
	796580	79-05	79-05	00.000	11.500	4,592,344		2,908,484
	796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796588	79-05	79-05	00.000	11.500	1,521,639		1,001,704
	796589	79-05	79-05	00.000	11.500	1,605,756		1,016,979
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		2,936,452
	796607	79-05	79-05	00.000	11.500	346,342		230,895
	796612	79-05	79-05	00.000	11.500	4,543,636		2,877,636
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		1,317,365
	796616	79-05	79-05	00.000	11.500	1,120,742		747,161
	796617	79-05	79-05	00.000	11.500	853,369		551,818
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		337,708
	796640	79-05	79-05	00.000	11.500	3,670,859		2,447,239
	796641	79-05	79-05	00.000	11.500	8,402,052		5,488,799
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		671,604
	796657	79-06	79-06	00.000	11.500	4,682,185		2,965,384
	796658	79-06	79-06	00.000	11.500	3,264,056		2,067,236
	796661	79-06	79-06	00.000	11.500	336,947		213,400
	796662	79-06	79-06	00.000	11.500	33,786		21,398
	796670	79-06	79-06	00.000	11.500	966,114		611,872

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796673	79-06	79-06	00.000	11.500	705,317		446,701
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		698,814
	796690	79-06	79-06	00.000	11.500	144,883		91,759
	796691	79-06	79-06	00.000	11.500	3,454,859		2,188,077
	796694	79-07	79-07	00.000	11.500	136,551		86,482
	796699	79-07	79-07	00.000	11.500	246,578		156,166
	796703	79-07	79-07	00.000	11.500	249,874		158,253
	796705	79-07	79-07	00.000	11.500	3,543,388		2,244,146
	796707	79-07	79-07	00.000	11.500	503,580		318,934
	796710	79-07	79-07	00.000	11.500	4,555,339		2,885,848
	796713	79-07	79-07	00.000	11.500	5,434,739		3,442,001
	796719	79-07	79-07	00.000	11.500	860,670		545,091
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,774,357
	796736	79-08	79-08	00.000	11.500	475,101		300,897
	796737	79-08	79-08	00.000	11.500	762,335		482,812
	796741	79-08	79-08	00.000	11.500	101,530		67,687
	796747	79-08	79-08	00.000	11.500	1,122,742		711,070
	796748	79-08	79-08	00.000	11.500	261,119		165,376
	796749	79-08	79-08	00.000	11.500	3,402,723		2,155,058
	796750	79-08	79-08	00.000	11.500	474,100		300,263
	796752	79-08	79-08	00.000	11.500	632,559		400,621
	796754	79-09	79-09	00.000	11.500	1,596,264		1,010,967
	796833	79-11	79-11	00.000	15.750	3,696,462		2,464,304
	796834	79-11	79-11	00.000	15.750	6,247,659		4,165,166
	796835	79-11	79-11	00.000	15.750	5,775,413		3,850,275
	796845	79-11	79-11	00.000	15.750	5,644,760		3,763,173
	796850	79-11	79-11	00.000	15.750	2,878,383		1,918,922
	796852	79-11	79-11	00.000	15.750	240,725		160,483
	796853	79-11	79-11	00.000	15.750	710,581		473,721
	796854	79-11	79-11	00.000	15.750	946,558		631,038
	796856	79-11	79-11	00.000	15.750	102,089		68,054
	796857	79-11	79-11	00.000	15.750	1,575,575		1,050,383
	796858	79-11	79-11	00.000	15.750	1,583,467		1,055,645
	796859	79-11	79-11	00.000	15.750	5,831,065		3,887,377
	796860	79-11	79-11	00.000	15.750	3,618,384		2,412,256
	796861	79-11	79-11	00.000	15.750	3,629,684		2,419,789
	796864	79-11	79-11	00.000	15.750	2,817,691		1,878,461
	796865	79-11	79-11	00.000	15.750	2,865,870		1,910,580
	796866	79-11	79-11	00.000	15.750	3,497,143		2,598,095
	796867	79-11	79-11	00.000	15.750	2,913,749		1,942,499
	796869	79-11	79-11	00.000	15.750	3,673,491		2,448,994
	796870	79-11	79-11	00.000	15.750	100,694		67,129
	796872	79-11	79-11	00.000	15.750	755,370		503,560
	796873	79-11	79-11	00.000	15.750	502,425		334,950

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BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796A74	79-11	79-11	00.000	15.750	498,867		332,578
796A77	79-11	79-11	00.000	15.750	4,240,530		2,827,020
806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
806121	80-04	80-04	00.000	19.500	1,607,784		1,554,191
806122	80-04	80-04	00.000	19.500	1,725,517		1,668,000
806123	80-04	80-04	00.000	19.500	1,730,818		1,730,818
806124	80-04	80-04	00.000	19.500	4,048,892		4,048,892
806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
806128	80-04	80-04	00.000	20.000	3,524,520		3,524,520
806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
806146	80-06	80-06	00.000	15.000	197,030		192,770
806147	80-06	80-06	00.000	15.000	48,030		46,429
806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
806152	80-06	80-06	00.000	15.000	158,691	13,929	153,401
806154	80-06	80-06	00.000	13.500	55,730		55,073
806160	80-06	80-06	00.000	15.000	160,509	8,069	155,159
806175	80-07	80-07	00.000	12.500	200,169		193,497
806176	80-07	80-07	00.000	12.500	48,532		48,532
806178	80-07	80-07	00.000	12.500	3,834,146		3,834,146
806186	80-07	80-07	00.000	12.000	454,304		454,304
806195	80-08	80-08	00.000	11.500	4,996,980		4,924,253
806197	80-08	80-08	00.000	11.500	4,159,143		4,020,505

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1941 (IN DOLLARS OR DOLLAR EQUIVALENTS)

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	806207	80-08	80-08	00.000	11.500	446,300		431,423
	806214	80-08	80-08	00.000	11.500	1,944,189		1,944,189
SUB PROGRAM TOTAL						906,439,052	22,098	496,078,746
PROGRAM TOTAL						906,439,052	22,098	496,078,746
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		4,959,350
	733256	73-03	73-00	06.000	06.000	1,975,118		922,118
	733414	73-04	74-00	06.000	06.000	2,010,000		1,535,294
	733721	73-06	73-00	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1,980,000
	733924	73-07	74-01	06.000	06.000	12,349,077		9,879,262
	734446	73-10	74-00	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702,225		438,891
	734544	73-11	74-00	06.000	06.000	9,879,701		8,826,138
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,020,800
	753383A	75-03	00-00	08.000	08.750	836,548		669,238
	753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
	754178	75-12	00-00	09.000	09.000	13,729,772	1,780,228	13,729,772
	763025	76-01	00-00	08.500	08.500	2,456,037		2,046,697
	763242	76-04	00-00	09.000	09.000	13,650,212	1,646,938	13,650,212
	763302	76-05	00-00	08.750	08.750	30,267,111	260,934	30,267,111
	763303	76-05	00-00	08.750	08.750	40,710,040	747,361	40,710,040
	773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
	783140	78-05	00-00	00.000	08.000	8,895,142	127,608	7,767,299
	783160	78-06	00-00	00.000	07.750	129,685		51,874
	783178	78-06	00-00	00.000	07.750	105,825		42,430
	783182	78-06	00-00	00.000	07.750	61,612		15,403
	783183	78-06	00-00	00.000	07.750	199,453		79,781
	783184	78-06	00-00	00.000	07.750	87,125		30,850
	783212	78-07	00-00	00.000	07.750	70,275		17,569
	783247	78-08	00-00	00.000	07.750	50,575		12,644
	783289	78-09	00-00	00.000	07.750	424,923		212,461
	783290	78-09	00-00	00.000	07.750	183,192		68,697
	783294	78-09	00-00	00.000	07.750	49,952		18,732
	783295	78-09	00-00	00.000	07.750	51,640		19,365
	783327	78-10	00-00	00.000	07.750	90,339		45,169
	783344	78-11	00-00	00.000	07.750	424,616		212,308
	783353	78-11	00-00	00.000	07.750	423,941		211,966
	783354	78-11	00-00	00.000	07.750	425,000		222,338

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A3359	7A-11	00-00	00.000	07.750	49,952		18,732
	7A3360	7A-11	00-00	00.000	07.750	35,003		5,834
	7A3361	7A-11	00-00	00.000	07.750	41,356		6,893
	7A3371	7A-12	00-00	00.000	07.750	33,115		5,519
	7A3372	7A-12	00-00	00.000	07.750	114,754		57,377
	7A3373	7A-12	00-00	00.000	07.750	425,000		213,385
	7A3376	7A-12	00-00	00.000	07.750	415,765		249,459
	7A3394	7A-12	00-00	00.000	07.750	58,376		21,891
	7A3395	7A-12	00-00	00.000	07.750	52,007		19,503
	7A3405	7A-12	00-00	00.000	07.750	76,811		28,804
	7A3406	7A-12	00-00	00.000	07.750	343,788		240,652
	7A3415	7A-12	00-00	00.000	07.750	103,084		61,850
	793007	79-01	00-00	00.000	07.750	49,952		18,732
	793015	79-01	00-00	00.000	07.750	180,595		108,357
	793089	79-03	00-00	00.000	07.750	400,408		280,285
	793092	79-03	00-00	00.000	07.750	108,460		65,076
	793093	79-03	00-00	00.000	07.750	35,637		11,879
	793120	79-03	00-00	00.000	07.750	46,111		17,292
	793121	79-03	00-00	00.000	07.750	34,255		11,418
	793122	79-03	00-00	00.000	07.750	39,950		6,658
	793157	79-04	00-00	00.000	07.750	29,156		9,719
	793164	79-04	00-00	00.000	07.750	262,480		157,488
	793175	79-04	00-00	00.000	07.750	35,788		11,929
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		101,527
	793193	79-04	00-00	00.000	07.750	421,357		252,814
	793253	79-05	00-00	00.000	07.750	132,249		79,883
	793265	79-05	00-00	00.000	07.750	467,140		326,998
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876
	793294	79-06	00-00	00.000	07.750	92,284		45,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	00-00	00.000	08.000	23,574,198	1,425,802	22,928,910
	793539	79-11	00-00	00.000	08.000	2,578,125	42,625	2,578,125
	803182	80-08	80-10	00.000	08.000	3,783,956	188,014	3,783,956
	813261	81-09	00-00	00.000	13.625	16,548,246	4,287,128	16,548,246
	813261P	81-09	00-00	00.000	13.625			998,661
SUB PROGRAM TOTAL						258,300,013	10,515,638	238,104,411
PROGRAM TOTAL						258,300,013	10,515,638	238,104,411
COUNTRY TOTAL						1,257,716,098	26,160,648	772,385,493
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,027,353
	751005	75-02	75-02	05.000	05.000	571,134	7,110	571,134
	751006	75-02	75-06	05.000	05.000	13,250,000		12,867,176
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	6,891,048		6,891,048
	761056	76-09	00-00	05.000	05.000	9,876,797		9,876,797
	771029	77-09	77-09	05.000	05.000	11,042,780	3,957,220	11,042,780
	771030	77-09	77-09	05.000	05.000	3,320,088	2,679,912	3,320,088
	771033	77-09	77-09	05.000	05.000	6,153,092	5,846,908	6,153,092
	771034	77-09	77-09	05.000	05.000	11,601,684	5,398,316	11,601,684
	771058	77-11	00-00	08.150	08.150	300,000,000		285,100,975
SUB PROGRAM TOTAL						409,223,926	17,889,466	362,222,396
PROGRAM TOTAL						409,223,926	17,889,466	362,222,396
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,536,986
SUB PROGRAM TOTAL						3,400,000		1,536,986
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		14,134,603
	760002	76-03	76-03	02.000	04.500	24,610,825		17,326,595
	760021	76-10	76-10	20.000	04.500	67,439,237		56,046,102
	780017	78-08	78-08	00.000	05.000	40,400,815		36,723,364
	790021	79-07	79-07	00.000	05.000	35,133,012		31,786,527
	800019	80-06	80-06	05.000	05.000	37,803,240	196,760	35,003,240
SUB PROGRAM TOTAL						233,831,786	196,760	191,020,431
PROGRAM TOTAL						233,231,786	196,760	192,557,817
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786274	78-12	78-12	00.000	09.500	3,078,175		1,026,058
	786275	78-11	78-11	00.000	09.500	3,595,025		1,198,382
	786276	78-10	78-10	00.000	09.500	1,806,840		602,280
	786280	78-10	78-10	20.000	09.500	4,408,579		1,469,526
	786402	78-11	78-11	00.000	10.400	2,776,749		925,596
	786466	78-12	78-12	00.000	09.500	3,107,162		1,035,721
	786507	79-01	79-01	00.000	09.500	3,232,211		1,077,487
	786514	78-12	78-12	00.000	09.500	6,978,305		2,326,102
	786520	78-12	78-12	00.000	09.500	3,230,860		1,076,953
	786524	79-01	79-01	00.000	09.500	3,224,500		1,074,833
	786535	78-11	78-11	00.000	09.500	2,541,273		847,091
	786580	78-12	78-12	00.000	10.500	2,326,067		775,356

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A6592	79-01	79-01	00.000	10.500	2,607,660		869,220
	7A6593	78-12	78-12	00.000	10.500	4,441,500		1,480,500
	7A6594	79-01	79-01	00.000	10.500	3,081,335		1,027,778
	7A6600	79-01	79-01	00.000	10.500	3,371,068		1,123,689
	7A6652	79-02	79-02	00.000	10.500	167,482		55,827
	7A6654	78-12	78-12	00.000	10.500	2,176,848		725,616
	7A6666	79-01	79-01	00.000	10.500	168,119		56,040
	7A6668	79-02	79-02	00.000	10.500	4,146,598		1,382,199
	7A6669	79-02	79-02	00.000	10.500	3,163,554		1,058,518
	7A6672	79-02	79-02	00.000	10.500	3,075,472		1,025,157
	7A6673	79-02	79-02	00.000	10.500	3,200,998		1,066,999
	7A6708	79-01	79-01	00.000	10.500	2,815,390		938,463
	796025	79-02	79-02	00.000	10.500	2,479,382		826,461
	796035	79-02	79-02	00.000	10.500	2,500,302		833,434
	796039	79-01	79-01	00.000	10.500	3,056,514		1,018,838
	796040	79-03	79-03	00.000	10.500	3,487,680		1,162,560
	796042	79-01	79-01	00.000	10.500	9,000,000		3,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		1,163,715
	796048	79-03	79-03	00.000	10.500	4,033,313		1,344,438
	796049	79-02	79-02	00.000	10.500	2,606,756		868,919
	796056	79-02	79-02	00.000	10.500	2,841,300		947,100
	796074	79-02	79-02	00.000	10.500	4,469,850		1,489,950
	796114	79-03	79-03	00.000	10.500	163,290		54,430
	796115	79-07	79-07	00.000	10.500	2,949,522		983,174
	796129	79-03	79-03	00.000	10.500	175,493		58,498
	796151	79-04	79-04	00.000	10.500	4,443,478		1,481,159
	796153	79-03	79-03	00.000	10.500	1,831,657		610,552
	796213	79-02	79-02	00.000	10.500	724,122		241,374
	796247	79-02	79-02	00.000	10.500	539,886		179,962
	796296	79-03	79-03	00.000	10.500	2,778,193		926,064
	796421	79-03	79-03	00.000	11.500	624,357		208,119
	796553	79-05	79-05	00.000	11.500	4,558,807		1,519,602
	796557	79-05	79-05	00.000	11.500	3,000,000		1,000,000
	796560	79-05	79-05	00.000	11.500	132,655		44,218
	796583	79-05	79-05	00.000	11.500	4,531,275		1,510,425
	796598	79-05	79-05	00.000	11.500	2,691,323		897,108
	796602	79-05	79-05	00.000	11.500	1,200,293		400,098
	796637	79-05	79-05	00.000	11.500	5,644,000		1,881,333
	796774	79-10	79-10	00.000	15.000	3,811,119		2,540,746
	796775	79-10	79-10	00.000	15.000	2,917,764		1,945,176
	796778	79-10	79-10	00.000	15.000	4,083,246		2,722,164
	796781	79-10	79-10	00.000	15.000	4,243,992		2,829,328
	796783	79-10	79-10	00.000	15.000	3,981,402		2,654,268
	796785	79-10	79-10	00.000	15.000	4,158,446		2,772,298
	796805	79-10	79-10	00.000	15.000	2,401,818		1,601,212
	796876	79-11	79-11	00.000	15.750	3,064,855		2,043,237

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796884	79-11	79-11	00.000	15.750	5,553,076		3,702,051
	796885	79-11	79-11	00.000	15.750	4,205,840		2,803,893
	796930	79-11	79-11	00.000	15.750	1,884,320		1,256,213
	796946	79-11	79-11	00.000	16.250	5,000,000		3,333,333
	796954	79-11	79-11	00.000	16.250	166,075		110,717
	797045	79-12	79-12	00.000	15.750	170,172		113,448
	806005	80-01	80-01	00.000	15.750	156,201		104,134
	806022	80-01	80-01	00.000	15.750	148,497		98,998
	806045	80-02	80-02	00.000	15.750	160,158		106,772
	806088	80-03	80-03	00.000	16.750	162,735		108,490
SUB PROGRAM TOTAL						192,988,118		79,739,277
PROGRAM TOTAL						192,988,118		79,739,277
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		30,637,751
	703152	70-10	71-00	06.000	06.000	15,101,700		2,103,502
	734077	73-08	74-00	06.000	06.000	3,150,960		1,575,480
	734211	73-09	74-02	06.000	06.000	2,700,000		1,080,000
	734261	73-05	74-00	06.000	06.000	4,300,000		2,150,000
	743899	74-06	00-00	07.000	08.000	10,700,000		2,542,150
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	773124	77-04	00-00	00.000	08.000	160,000		32,000
	773125	77-04	00-00	00.000	08.000	160,000		32,000
	773126	77-04	00-00	00.000	08.000	193,620		38,724
	783057	78-02	00-00	00.000	07.750	114,000		45,600
	783229	78-07	00-00	00.000	07.750	46,328		17,373
	783336	78-11	00-00	00.000	08.250	10,500,000		10,500,000
	793019	79-01	00-00	00.000	07.750	111,350		66,810
	793034	79-01	00-00	00.000	08.500	18,000,000		15,300,000
	793056	79-02	00-00	00.000	07.750	150,475		50,158
	793115	79-03	00-00	00.000	07.750	85,650		51,390
	793302	79-06	00-00	00.000	07.750	77,154		57,866
	793324	79-06	00-00	00.000	07.750	119,354		29,838
	793370	79-07	00-00	00.000	07.750	66,215		61,750
	793431	79-08	00-00	00.000	07.750	62,425		46,819
	793562	79-12	00-00	00.000	07.750	93,794		75,035
	803004	80-01	00-00	00.000	07.750	130,034		65,017
	803015	80-01	00-00	00.000	07.750	97,750		68,425
	803058	80-03	00-00	00.000	07.750	108,086		81,064
	803087	80-04	00-00	00.000	07.750	50,369		37,777
	803136	80-06	00-00	00.000	07.750	65,145		43,430
	803140	80-06	00-00	00.000	07.750	346,016		288,347
	803177	80-07	00-00	00.000	07.750	578,614		578,614

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	80318A	80-08	80-08	00.000	07.750		111,691	
	803236	80-10	80-00	00.000	07.750		103,339	
	803259	80-10	80-00	00.000	08.000		36,000,000	
	803259A	80-10	80-00	00.000	08.000		24,000,000	
	803336	80-12	80-00	00.000	07.750		45,156	
	813069	81-01	80-00	00.000	07.750	152,647	123,603	152,647
	813093	81-04	80-00	00.000	08.750	6,695,000		6,695,000
	813096	81-04	80-00	00.000	08.750		123,361	
	813147	81-06	80-00	00.000	08.750		121,426	
SUB PROGRAM TOTAL						150,548,004	60,629,670	77,489,161
PROGRAM TOTAL						150,548,004	60,629,670	77,489,161
COUNTRY TOTAL						989,951,834	78,714,896	712,008,251
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786253	78-10	78-10	00.000	08.500	6,621,933		2,207,311
	786256	78-10	78-10	00.000	08.500	3,305,660		1,101,807
	786257	78-10	78-10	00.000	08.500	3,401,451		1,133,817
	786273	78-12	78-12	00.000	09.500	9,500,000		3,166,667
	786296	79-01	79-01	00.000	09.500	6,736,471		2,245,490
	786297	79-06	79-06	00.000	09.500	6,878,800		2,292,933
	786328	79-07	79-07	00.000	09.500	9,721,575		3,240,525
	786334	79-06	79-06	00.000	09.500	3,330,000		1,110,000
	786347	79-04	79-04	00.000	09.500	3,520,770		1,173,590
	786348	79-02	79-02	00.000	09.500	3,267,762		1,089,254
	786350	79-02	79-02	00.000	09.500	3,236,863		1,078,454
	786354	79-03	79-03	00.000	09.500	3,631,881		1,210,627
	786408	79-04	79-04	00.000	09.500	3,168,164		1,056,055
	786423	79-08	79-08	00.000	09.500	2,885,694		961,898
	786438	79-05	79-05	00.000	09.500	8,091,450		2,714,092
	786439	79-08	79-08	00.000	09.500	1,703,920		567,973
	786449	79-03	79-03	00.000	09.500	3,361,943		1,120,648
	786450	79-02	79-02	00.000	09.500	3,146,850		1,048,950
	786481	79-05	79-05	00.000	09.500	10,234,809		3,411,603
	796714	79-07	79-07	00.000	11.500	4,303,437		1,434,479
	796715	79-07	79-07	00.000	11.500	7,126,699		2,375,566
	796776	79-10	79-10	00.000	15.000	4,612,640		3,075,093
	796816	79-11	79-11	00.000	15.500	3,741,023		2,494,015
	796875	79-11	79-11	00.000	15.750	4,589,088		3,059,392
	797001	79-12	79-12	00.000	15.750	12,057,247		8,038,165
SUB PROGRAM TOTAL						132,176,130		52,408,984
PROGRAM TOTAL						132,176,130		52,408,984

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733345	73-04	73-04	06.000	06.000	20,018,689		12,011,213
	733437	73-04	73-05	06.000	06.000	12,957,750		11,661,975
	733520	73-05	74-00	06.000	06.000	824,000		412,001
	733520A	73-05	74-04	00.000	07.750	836,875		444,186
	734137	73-08	73-12	06.000	06.000	4,688,969		1,339,663
	743656	74-04	74-00	06.000	06.000	2,469,372		1,389,372
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		57,375
	763268	76-04	00-00	08.000	08.000	544,500		108,900
	763392	76-07	00-00	00.000	08.000	278,510		30,946
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		29,155
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	783114	78-04	00-00	00.000	07.750	218,875		36,479
	783128	78-04	00-00	00.000	07.750	93,139		46,569
	783131	78-05	00-00	00.000	07.750	127,680		21,280
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,988,812		2,988,812
	783296	78-09	00-00	00.000	07.750	165,750		116,025
	783328	78-10	00-00	00.000	07.750	169,537		101,722
	783329	78-10	00-00	00.000	07.750	187,104		112,262
	783389	78-12	00-00	00.000	08.000	2,356,625		2,356,625
	7834230	78-07	00-00	00.000	08.000	2,967,949	1,613,013	2,967,949
	793057	79-02	00-00	00.000	07.750	783,200		626,560
	793059	79-02	00-00	00.000	07.750	620,075		434,053
	793098	79-03	00-00	00.000	07.750	412,250		288,575
	793099	79-03	00-00	00.000	07.750	510,323		357,226
	793118	79-03	00-00	00.000	07.750	408,118	767,008	408,118
	793135	79-03	00-00	00.000	07.750	2,188,750	179,350	2,188,750
	793144	79-03	00-00	00.000	07.750	154,954		92,973
	793185	79-04	00-00	00.000	07.750	232,815		162,971
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750	855,373	100,877	684,299
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	245,000	1,286,750
	7933300	79-05	00-00	00.000	08.000	5,294,579	73,329	5,294,579
	7933310	79-06	00-00	00.000	08.000	3,745,000		3,745,000
	793361	79-07	00-00	00.000	07.750	233,750		187,000
	7934900	79-09	00-00	00.000	08.000	2,998,400		2,098,880
	793593	79-11	80-06	06.000	08.000		26,626	
	793593A	79-11	80-06	00.000	10.750		9,500,000	
	7996510	79-11	80-06	00.000	08.000	7,840,102	12,633,272	7,662,374
	813161	81-06	00-00	00.000	08.000		120,742,500	
SUB PROGRAM TOTAL						109,754,093	147,763,725	90,897,880
PROGRAM TOTAL						109,754,093	147,763,725	90,897,880
COUNTRY TOTAL						241,930,223	147,763,725	143,306,864

BEST DOCUMENT AVAILABLE

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THESAURY NUMBER	DATE AUTHORIZED YR-M()	DATE SIGNED YR-M()	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
RWANDA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
751510	00-00	75-06	00.000	10.500	535,000		505,278
781515	78-09	78-09	00.000	10.500	226,000		226,000
801512	80-09	80-09	09.500	09.500	40,000		40,000
SUB PROGRAM TOTAL					801,000		771,278
PROGRAM TOTAL					801,000		771,278
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
812031	81-09	00-00	00.000	00.000		1,500,000	
SUB PROGRAM TOTAL						1,500,000	
PROGRAM TOTAL						1,500,000	
COUNTRY TOTAL					801,000	1,500,000	771,278
SAINT VINCENT AND THE GRENADINES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
801510	80-09	80-11	11.750	11.750	700,000		700,000
811507	81-07	00-00	00.000	00.000		150,000	
811509	81-08	00-00	00.000	00.000		1,185,000	
811510	81-07	81-09	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL					700,000	3,335,000	700,000
PROGRAM TOTAL					700,000	3,335,000	700,000
COUNTRY TOTAL					700,000	3,335,000	700,000
SAUDI ARABIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803073	80-03	00-00	00.000	07.750	3,660,000		3,660,000
803084	80-04	00-00	00.000	07.750	6,078,800		5,479,920
SUB PROGRAM TOTAL					9,748,800		9,139,920
PROGRAM TOTAL					9,748,800		9,139,920
COUNTRY TOTAL					9,748,800		9,139,920
SENEGAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
766900R	79-09	79-09	00.000	00.000	1,845,555		1,291,894
SUB PROGRAM TOTAL					1,845,555		1,291,894
PROGRAM TOTAL					1,845,555		1,291,894

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		6,737,000
SUB PROGRAM TOTAL						8,000,000		6,737,000
PROGRAM TOTAL						8,000,000		6,737,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	1,333,750	42,406	975,581
SUB PROGRAM TOTAL						1,333,750	42,406	975,581
LONG-TERM DOLLAR SALES								
	800012	80-05	80-05	02.000	03.000	14,119,420	2,858	11,947,679
SUB PROGRAM TOTAL						14,119,420	2,858	11,947,679
PROGRAM TOTAL						15,453,170	45,264	12,923,260
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734695	73-12	74-03	06.000	06.000	4,131,250		3,098,438
	763617	76-11	00-00	00.000	08.750	3,214,716		1,738,716
SUB PROGRAM TOTAL						7,345,966		4,837,154
PROGRAM TOTAL						7,345,966		4,837,154
COUNTRY TOTAL						32,644,691	45,264	25,789,308
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,174,552
	780021	78-08	78-08	02.000	03.000	1,335,276		1,270,981
	790024	79-08	79-08	02.000	03.000	1,192,339		565,839
	800024	80-08	80-08	02.000	03.000	1,194,997	5,003	1,194,997
	810009	81-03	81-03	02.000	03.000	2,298,575	1,425	2,298,575
SUB PROGRAM TOTAL						7,379,709	6,428	6,504,944
PROGRAM TOTAL						7,379,709	6,428	6,504,944
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	1,485,510		1,485,510
	744532	74-10	00-00	08.000	07.500	9,000,000		6,750,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

SIERRA LEONE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	744532A	74-10	00-00	00.000	07.500	622,140	589,007	622,140
SUB PROGRAM TOTAL						28,256,613	589,007	23,456,613
PROGRAM TOTAL						28,256,613	589,007	23,456,613
COUNTRY TOTAL						35,636,322	595,435	29,961,557
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
	734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
	743677	74-04	74-00	07.000	07.000	18,450,000		12,915,000
	753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763469	76-08	00-00	00.000	08.000	43,450,000		13,575,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	793327F	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						266,238,900		230,828,900
PROGRAM TOTAL						266,238,900		230,828,900
COUNTRY TOTAL						266,238,900		230,828,900
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,227,394
	640245	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,249,897
	670116	67-06	67-00	01.000	02.500	59,693		57,693
	670117	67-06	68-00	01.000	02.500	7,150,093		6,661,971
SUB PROGRAM TOTAL						14,023,939		13,026,394
PROGRAM TOTAL						14,023,939		13,026,394
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802034	80-09	00-00	00.000	00.000	3,016,055	16,983,945	3,016,055
	812032	81-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL						3,016,055	36,983,945	3,016,055
PROGRAM TOTAL						3,016,055	36,983,945	3,016,055
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		549,531
	780008	78-03	78-03	02.000	03.000	7,183,682		6,837,872

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOMALIA								
	790019	79-07	79-07	02.000	03.000	10,772,653		10,159,380
	800020	80-06	80-06	02.000	03.000	17,659,136		17,259,136
	810002	81-01	81-01	00.020	00.030	14,995,293	4,707	14,995,293
SUB PROGRAM TOTAL						51,312,174	4,707	49,801,212
PROGRAM TOTAL						51,312,174	4,707	49,801,212
COUNTRY TOTAL						64,352,168	36,988,652	65,843,661
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550023	55-12	55-12	04.000	04.000	20,000,000		13,473,241
	570031	57-05	57-05	03.000	03.000	103,642		1,494
SUB PROGRAM TOTAL						20,103,642		13,474,735
PROGRAM TOTAL						20,103,642		13,474,735
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	80-00	00.000	08.986	120,000,000		84,720,000
	782008	78-09	80-00	00.000	10.118	120,000,000		98,840,000
	792018	79-09	79-09	00.000	12.356	114,035,686	5,964,313	106,995,686
	802006	80-05	80-00	00.000	12.802	93,970,568	26,029,431	93,970,568
	812012	81-06	80-00	00.000	00.000	7,316,402	112,683,597	7,316,402
SUB PROGRAM TOTAL						455,322,656	144,677,341	391,842,656
PROGRAM TOTAL						455,322,656	144,677,341	391,842,656
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	550024	55-08	55-09	04.000	04.000	9,648,613		6,228,929
	580097	58-11	58-11	04.000	04.000	74,343,244		58,573,159
	580098	58-11	58-11	05.000	05.000	19,386,310		11,945,673
	580099	58-11	58-11	05.000	05.000	8,714,287		5,779,645
	590045	59-04	59-04	04.000	05.000	3,632,009		2,408,885
	590050	59-04	59-04	03.500	03.500	32,976,681		14,642,955
	600096	60-07	60-07	04.000	04.000	18,579,786		12,146,347
	610157	61-08	61-08	04.000	04.000	14,378,748		9,727,866
SUB PROGRAM TOTAL						181,659,678		121,453,459
PROGRAM TOTAL						181,659,678		121,453,459

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FOREIGN CREDIT BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808995	79-12	79-12	00.000	00.000	57,450		45,960
	808996	79-11	79-11	00.000	00.000	424,083		340,066
	808997	79-12	79-12	00.000	00.000	239,109		191,287
	808998	79-12	79-12	00.000	00.000	238,602		190,882
SUB PROGRAM TOTAL						960,244		768,195
PROGRAM TOTAL						960,244		768,195
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640205	64-07	64-08	05.500	05.500	13,196,720		432,835
	640205A	64-07	64-11	06.000	06.000	1,251,440		84,894
	640234	64-08	65-08	05.500	05.500	22,661,799		1,428,463
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670264	67-05	67-06	06.000	06.000	50,921,554		4,021,554
	670267	67-06	67-09	06.000	06.000	41,616,485		7,065,863
	683072	68-10	69-08	06.000	06.000	31,514,045		931,955
	703046	70-04	71-08	06.000	06.000	4,937,766		812,766
	703101	70-06	71-08	06.000	06.000	50,050,671		328,536
	703101B	70-06	71-07	07.500	07.500	4,150,755		1,060,936
	703162	70-10	71-08	06.000	06.000	5,314,481		2,066,769
	713054	71-03	72-08	06.000	06.000	5,463,993		463,368
	713149	71-09	71-08	06.000	06.000	24,300,016		4,360,931
	723026	72-01	72-08	07.000	07.000	36,308,983	1,623	33,515,985
	723026D	72-01	72-08	07.000	07.000	33,555,060		33,555,060
	723026A	72-01	72-08	08.375	08.375	9,077,652		8,379,371
	723026P	72-01	72-08	08.375	08.375	8,388,767		8,388,767
	723026R	72-01	00-00	08.000	08.750	10,474,213	10,766,250	9,668,505
	723026S	72-01	80-08	08.000	08.750	11,208,222		8,406,166
	723026T	72-01	80-08	08.000	08.750	9,679,346		9,679,346
	723026U	72-01	80-08	08.000	08.750	11,306,126		11,306,126
	723045	72-01	72-08	07.000	07.000	54,611,612		35,291,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		760,000
	723045E	72-01	72-10	07.000	07.000	52,519,771		40,079,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		2,190,000
	723045D	72-01	00-00	08.000	08.000	9,660,000		1,380,000
	723045Q	72-01	00-00	08.000	08.000	9,130,000		3,998,571
	723068	72-02	73-00	06.000	06.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	06.000	06.000	7,950,150		4,770,090
	723170	72-03	73-00	06.000	06.000	28,432,523		7,971,107
	723171	72-03	73-00	06.000	06.000	55,673,959		22,769,583
	723441	72-06	73-00	06.000	06.000	5,312,873		5,312,873
	723704	72-09	73-00	06.000	06.000	5,114,512		2,956,512
	733299	73-03	73-00	06.000	06.000	2,674,522		2,674,522

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733299A	73-03	73-11	00.000	00.500	492,820		492,820
	733399A	73-04	73-00	06.000	0A.000	14,489,418		14,489,418
	733399B	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733400C	73-04	73-00	06.000	06.000	5,433,532		5,433,532
	7334010	73-04	73-00	06.000	06.000	1,811,177		1,811,177
	733409	73-05	73-00	06.000	06.000	35,351,118		35,351,118
	733409A	73-05	73-12	06.000	06.000	7,114,007		5,491,205
	733409B	73-05	00-00	00.000	0A.250	2,358,390		2,358,390
	733409C	73-05	00-00	00.000	07.750	1,525,993		1,220,795
	733731	73-06	74-00	06.000	06.000	19,880,000		14,323,691
	733732	73-06	74-00	06.000	06.000	36,195,771		21,665,804
	734025	73-08	74-00	06.000	06.000	13,925,146		10,226,414
	734337	73-10	74-00	06.000	06.000	21,849,839		21,849,839
	734337A	73-10	74-00	00.000	0A.000	3,150,561		3,150,561
	734877A	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734877B	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734879C	73-04	73-11	00.000	06.000	1,449,537		1,449,537
	734880D	73-04	73-11	00.000	0A.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		5,512,500
	744034	74-07	00-00	07.000	07.000	464,050		33,139
	744102	74-07	74-10	0A.000	0A.000	6,337,540		6,337,540
	753589	75-04	00-00	0A.000	0A.000	10,456,524		10,456,524
	753589	75-06	00-00	0A.000	0A.000	4,697,196		4,205,348
	753908	75-09	00-00	08.000	0A.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	0A.000	43,641,312	14,154,688	43,641,312
	753913A	75-09	00-00	0A.000	0A.000		7,400,000	
	753913B	75-09	00-00	0A.000	0A.000	40,633,968	17,166,032	40,633,968
	753913C	75-09	00-00	0A.000	0A.000		7,400,000	
	753920	75-09	00-00	0A.000	0A.000	11,737,284	232,716	11,737,284
	753946	75-09	00-00	0A.000	0A.000	2,079,653		207,965
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	0A.000	0A.230		12,146,396	
	754201A	75-12	00-00	0A.230	0A.230	45,279,778	15,008,825	45,279,778
	763026	76-01	00-00	0A.000	0A.000	3,624,525		3,624,525
	763042	76-01	00-00	0A.500	0A.500	20,848,000		20,848,000
	763331	76-06	00-00	0A.000	0A.000	146,971		1,528
	763382	76-07	00-00	00.000	0A.000	21,240,286	21,820,714	21,240,286
	763382A	76-07	00-00	00.000	0A.000		4,752,000	
	763383	76-07	00-00	00.000	0A.000	11,015,556	11,314,444	11,015,556
	763384	76-07	00-00	00.000	0A.000	3,934,127	4,040,873	3,934,127
	763519	76-09	00-00	00.000	0A.000	131,552		13,155
	763675A	76-07	77-04	00.000	0A.000		2,468,000	
	763676A	76-07	77-04	00.000	0A.000		880,000	
	773009	77-01	00-00	00.000	0A.750	7,755,906	594,094	7,755,906
	773020	77-01	00-00	00.000	0A.000	166,407		16,641
	773164	77-06	00-00	00.000	0A.250	1,079,916	2,120,084	1,079,916

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SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773211	77-07	00-00	00.000	08.000	125,347		50,139
	773224	77-07	00-00	00.000	08.500	3,159,999		3,159,999
	783005	78-01	00-00	00.000	07.750	110,425		40,665
	783052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	00-00	00.000	08.750	3,086,501	1,204,324	3,086,501
	783085B	78-03	00-00	00.000	08.750	3,086,501	1,204,324	3,086,501
	783086C	78-03	00-00	00.000	08.750	1,157,438	451,621	1,157,438
	783087D	78-03	00-00	00.000	08.750	385,813	150,541	385,813
	783105A	78-03	00-00	00.000	08.750	3,280,680	1,933,858	3,280,680
	783147	78-05	00-00	00.000	08.250	12,006,574	10,875,457	12,006,574
	783148H	78-03	00-00	00.000	08.750	3,280,680	1,933,858	3,280,680
	783149C	78-04	00-00	00.000	08.750	1,230,255	725,197	1,230,255
	783146D	78-03	00-00	00.000	08.750	410,085	241,732	410,085
	783302	78-09	00-00	00.000	08.000	7,669,312		7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		178,493
	793016	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	08.000	2,974,465		2,677,018
	803051	80-02	00-00	00.000	08.000	2,457,222	78,778	2,457,222
	803103	80-05	00-00	00.000	08.000	2,612,818	107,182	2,340,818
	803137	80-06	00-00	00.000	08.250	12,632,614	6,294,858	12,632,614
	803211	80-09	00-00	00.000	08.750	495,024	6,170,039	495,024
	803212	80-09	00-00	00.000	08.500		6,062,625	
	803213	80-09	00-00	00.000	08.500		9,054,349	
	803214	80-09	00-00	00.000	08.750	2,547,102	9,091,550	2,547,102
	803223	80-09	00-00	00.000	08.750	5,480,041	399,959	5,480,041
	803283	80-11	00-00	00.000	08.500		7,735,000	
	803298	81-02	00-00	00.000	08.750	13,695,355	28,804,645	13,695,355
	813036A	81-02	00-00	00.000	08.750		37,500,000	
	813060	81-03	00-00	00.000	08.750		2,337,500	
	813061	81-03	00-00	00.000	08.750	1,819,744		1,819,744
SUB PROGRAM TOTAL						1,284,717,036	264,236,922	894,907,188
PROGRAM TOTAL						1,284,717,036	264,236,922	894,907,188
COUNTRY TOTAL						1,943,063,256	408,914,263	1,422,746,233
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570032	57-05	57-05	03.000	04.000	2,706,066		1,836,118
	580026	58-04	58-09	03.500	03.500	766,142		24,963
	600110	60-07	61-01	03.500	03.500	96,377		3,291
	66003A	65-11	66-02	01.000	02.500	7,153,147		4,115,398
	670076	67-02	67-04	03.500	03.500	7,342,923		4,559,308
	691014	68-05	69-00	02.000	03.000	4,312,165		4,178,909
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)							
761026	76-06	00-00	02.000	03.000	2,304,600	1,495,400	2,304,600
771011	77-07	00-00	02.000	03.000	3,442,874	1,757,126	3,442,874
771012	77-06	00-00	02.000	03.000	4,886,088	113,912	4,886,088
771012A	77-06	00-00	02.000	03.000	4,223,418	2,776,582	4,223,418
771055	77-09	00-00	02.000	03.000	2,502,426	1,997,574	2,502,426
771056	77-09	00-00	02.000	03.000	4,245,441	1,154,559	4,245,441
781037	78-08	78-08	02.000	03.000	11,906,579		11,906,579
781086	78-12	79-02	02.000	03.000	13,653,571		13,653,571
791050	79-08	79-08	02.000	03.000		4,000,000	
791051	79-08	79-08	02.000	03.000	2,810,858	2,589,142	2,810,858
791089	79-12	80-03	02.000	03.000	4,876,121		4,876,121
801006	80-01	80-03	02.000	03.000		1,400,000	
801045	80-05	80-07	02.000	03.000	70,156	3,324,844	70,156
801046	80-08	80-08	02.000	03.000	1,099,330	8,900,670	1,099,330
801062	80-08	80-08	02.000	03.000		6,000,000	
81071	81-04	81-05	02.000	03.000		25,000,000	
811071	81-04	81-05	02.000	03.000		25,000,000	
SUB PROGRAM TOTAL					85,615,522	85,514,809	77,956,689
PROGRAM TOTAL					85,615,522	85,514,809	77,956,689
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
590033	59-03	56-03	05.000	05.000	2,419,814		1,287,945
590113	59-08	59-09	03.500	03.500	5,829,468		3,089,652
610105	61-09	61-09	04.000	04.000	278,633		224,892
620174	62-08	62-08	04.000	04.000	366,764		296,032
660241	66-05	66-08	04.625	04.625	793,313		699,528
SUB PROGRAM TOTAL					9,687,992		5,498,049
CURRENCY LOANS TO PRIVATE ENTERPRISES							
692013	69-04	71-00	07.000	07.000	220,600		77,210
SUB PROGRAM TOTAL					220,600		77,210
LONG-TERM DOLLAR SALES							
670047	00-00	67-10	01.000	02.500	7,566,442		3,047,818
680015	00-00	68-06	02.000	02.500	13,910,901		6,805,450
690007	00-00	69-02	02.000	03.000	13,935,149		7,501,021
700015	00-00	70-09	02.000	03.000	12,283,018		7,356,258
710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
750084	00-00	75-03	02.000	03.000	21,901,115		21,901,115
760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
760023	76-10	76-10	03.000	00.000	35,578,918		35,578,918
780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)							
800006	60-03	60-03	02.000	03.000	23,309,440		23,309,440
810020	61-05	61-05	02.000	03.000	13,991,131	3,298,869	13,991,131
SUB PROGRAM TOTAL					242,116,120	3,298,869	219,131,165
PROGRAM TOTAL					252,024,720	3,298,869	224,806,424
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
683083	68-11	71-00	06.000	06.000	3,362,000		1,260,747
SUB PROGRAM TOTAL					3,362,000		1,260,747
PROGRAM TOTAL					3,362,000		1,260,747
COUNTRY TOTAL					341,002,242	68,413,678	304,023,860
SUDAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610246	61-12	63-07	00.750	00.750	204,235		170,651
630069	63-04	63-12	00.750	00.750	315,023		239,671
731022	73-02	73-00	02.000	03.000	10,740,289		10,372,140
811104	79-01	79-01	02.900	02.900	99,974		99,974
811105	79-01	79-01	02.800	02.800	99,974		99,974
811106	79-01	79-01	02.800	02.800	193,009		193,009
SUB PROGRAM TOTAL					11,652,504		11,175,419
PROGRAM TOTAL					11,652,504		11,175,419
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
792009	79-05	00-00	00.000	09.520	5,000,000		4,706,000
802017	80-09	00-00	00.000	13.550	18,709,330	6,290,661	18,709,330
812004	81-02	00-00	00.000	14.000	8,307,105	21,692,895	8,307,105
SUB PROGRAM TOTAL					32,016,443	27,983,556	31,722,443
PROGRAM TOTAL					32,016,443	27,983,556	31,722,443
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
620047	62-03	62-03	04.000	04.000	1,040,298		822,514
630075	63-04	63-04	00.750	00.750	1,358,170		1,071,276
640115	64-05	64-05	00.750	00.750	2,634,751		1,485,042
SUB PROGRAM TOTAL					5,033,219		3,378,832
LONG-TERM DOLLAR SALES							
730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN								
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938		18,896,938
	790030	79-12	79-12	02.000	03.000	39,842,478	157,522	39,842,478
	800027	80-05	80-05	00.000	06.000	987,190		956,250
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	00.002	00.030	8,724,029	1,275,971	8,724,029
SUR PROGRAM TOTAL						92,380,718	1,452,515	92,349,778
PROGRAM TOTAL						97,413,937	1,452,515	95,728,610
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	73386	73-04	73-00	06.000	06.000	10,328,613		7,229,238
	740151	73-08	74-01	06.000	06.000	1,922,052		961,052
	743050	74-01	74-05	06.000	06.000	2,535,999		2,113,333
	799648	79-12	80-00	00.000	08.250	2,401,115		2,401,115
	799648A	79-12	80-00	00.000	08.375	3,177,968		3,177,968
	799649A	79-12	80-00	00.000	08.375	1,109,638	10,816	1,109,638
SUR PROGRAM TOTAL						21,475,385	10,816	16,992,348
PROGRAM TOTAL						21,475,385	10,816	16,992,348
COUNTRY TOTAL						167,558,269	29,446,887	155,618,816
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		258,065
SUR PROGRAM TOTAL						1,000,000		258,065
PROGRAM TOTAL						1,000,000		258,065
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734550	73-11	74-00	06.000	06.000	1,799,585		235,073
SUR PROGRAM TOTAL						1,799,585		235,073
PROGRAM TOTAL						1,799,585		235,073
COUNTRY TOTAL						2,799,585		493,138
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	741063	74-09	74-09	02.000	03.000	599,612	884,674	599,612

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SWAZILAND								
	791064	78-09	78-09	02.000	03.000	3,410,654	505,060	3,410,654
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUR PROGRAM TOTAL						6,720,529	5,089,734	6,720,529
PROGRAM TOTAL						6,720,529	5,089,734	6,720,529
COUNTRY TOTAL						6,720,529	5,089,734	6,720,529
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		679,947
	713256	71-11	73-00	06.000	06.000	13,920,000		10,485,782
	713257	71-11	73-00	06.000	06.000	4,000,000		1,000,000
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-00	06.000	06.000	8,956,850		8,956,850
	723822	72-11	73-00	06.000	06.000	18,624,000		16,664,121
	723823	72-11	73-00	06.000	06.000	6,000,000		1,500,000
	733567	73-05	73-00	06.000	06.000	31,632,000		18,979,200
	734526	73-11	00-00	06.000	06.000	6,570,000		2,628,000
	743203	74-02	74-00	06.000	06.000	1,906,018		286,437
	753650	75-06	00-00	06.000	06.000	990,098		198,020
	753784	75-07	00-00	06.000	06.000	4,824,000		4,824,000
	763445	76-08	00-00	06.000	06.000	5,356,000		5,356,000
	773283	77-09	00-00	06.000	06.750	13,187,500		13,187,500
	793520	79-10	00-00	06.000	06.000	6,564,876	1,497,374	6,564,876
	803115	80-05	00-00	06.000	06.750	5,359,250	1,440,750	5,359,250
	803326	80-12	00-00	06.000	06.000		5,608,725	
	803326A	80-12	00-00	06.000	06.750		5,668,950	
SUR PROGRAM TOTAL						139,513,247	14,213,799	105,818,316
PROGRAM TOTAL						139,513,247	14,213,799	105,818,316
COUNTRY TOTAL						139,513,247	14,213,799	105,818,316
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		15,695,025
	703005	70-01	70-00	06.000	06.000	12,000,000		2,100,000
	733374	73-04	73-00	06.000	06.000	11,736,000		8,557,500
	733375	73-04	73-00	06.000	06.000	4,000,000		1,000,000
	734398	73-10	75-00	06.000	06.000	32,841,889		28,711,788
SUR PROGRAM TOTAL						94,014,689		56,064,313
PROGRAM TOTAL						94,014,689		56,064,313
COUNTRY TOTAL						94,014,689		56,064,313

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SYRIA							
SYRIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620137	62-06	62-12	00.750	00.750	427,000		322,000
751004	75-02	75-02	02.000	03.000	29,976,750		29,976,750
751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
761012	76-05	76-06	02.000	03.000	423,416	14,076,584	423,416
761045	76-06	76-07	02.000	03.000	4,535,245	2,576,243	4,535,245
761046	76-06	76-07	02.000	03.000	1,400,309	44,499,691	1,400,309
761059	76-09	76-09	02.000	03.000	14,723,625	276,375	14,723,625
77101A	77-0A	77-09	02.000	03.000	39,707,550	292,442	39,707,550
77103A	77-09	77-09	02.000	03.000	1,935,762	32,764,23A	1,935,762
7A1030	7A-0A	7A-0A	02.000	03.000	10,607,544	392,454	10,607,544
7A1031	7A-0A	7A-0A	02.000	03.000	8,699,215	300,785	8,699,215
7A1065	7A-09	7A-09	02.000	03.000	1,953,846	5A,046,154	1,953,846
791004	79-01	79-01	02.000	03.000	8,688,91A	11,311,062	8,688,91A
791036	79-07	79-09	02.000	03.000	4,133,976	13,466,024	4,133,976
791059	79-09	79-09	02.000	03.000	75,545	26,324,454	75,545
791060	79-0A	79-09	02.000	03.000	401,261	10,598,739	401,261
SUB PROGRAM TOTAL					127,909,979	262,705,307	127,804,979
PROGRAM TOTAL					127,909,979	262,705,307	127,804,979
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
60001A	60-01	60-02	04.000	04.000	4,345,932		2,201,531
600191	60-12	60-12	04.000	04.000	4,050,550		2,098,080
610227	61-11	61-11	04.000	04.000	6,623,806		3,560,676
771301	77-05	77-05	07.000	07.000	2,034,750	654,994	2,034,750
SUB PROGRAM TOTAL					17,115,038	654,994	9,895,037
LONG-TERM DOLLAR SALES							
740012	74-00	74-11	03.000	02.000	1A,314,754		13,253,21A
760007	00-00	74-11	02.000	03.000	10,137,131		15,273,373
770004	77-03	77-03	02.000	03.000	13,957,144		11,753,384
780012	78-05	78-05	02.000	03.000	13,427,764		12,472,890
790012	79-05	79-05	02.000	03.000	11,456,177		10,310,559
SUB PROGRAM TOTAL					75,292,970		63,063,424
PROGRAM TOTAL					92,408,00A	654,994	72,958,461
COUNTRY TOTAL					220,317,987	263,360,301	200,763,440
TANZANIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
60011A	60-0A	61-01	03.500	03.500	1,899,400		69,17A

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TANZANIA							
620213	62-12	63-05	00.750	00.750	2,149,230		1,655,964
630002	63-04	63-12	00.750	00.750	840,420		677,041
630102	63-05	63-10	00.750	00.750	722,948		611,341
630113	63-05	63-12	00.750	00.750	795,386		616,294
630125	63-06	63-12	00.750	00.750	237,604		184,109
630140	63-06	63-12	00.750	00.750	1,071,257		863,002
630178	63-07	63-12	00.750	00.750	930,129		749,310
640021	64-02	64-03	00.750	02.000	905,212		743,142
640037	64-02	64-04	00.750	02.000	1,455,461		1,253,810
650185	65-09	65-12	01.000	02.500	111,585		95,121
670122	67-06	68-00	01.000	02.500	894,518		847,722
670132	67-03	67-04	01.000	02.500	1,540,824		1,452,155
681023	68-06	68-07	02.000	02.500	12,902,936		11,986,846
691027	69-06	70-00	02.000	03.000	7,460,647		7,308,270
701033	70-06	71-00	02.000	03.000	973,728		973,728
701034	70-06	70-00	02.000	03.000	2,160,452		2,125,535
711011	71-02	71-05	02.000	03.000	780,435		780,435
711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
721017	72-05	72-00	02.000	03.000	358,961		358,961
721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
811114	81-09	81-09	02.000	03.000		1,630,000	
811115	81-09	81-09	02.000	03.000		10,141,000	
SUB PROGRAM TOTAL					64,005,597	11,771,000	59,029,188
PROGRAM TOTAL					64,005,597	11,771,000	59,029,188
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
750007	00-00	75-05	02.000	03.000	7,900,307		7,518,711
760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145
800007	80-03	80-03	02.000	03.000	7,477,760		7,477,760
810013	81-05	81-05	02.000	03.000	7,499,953	47	7,499,953
SUB PROGRAM TOTAL					40,893,152	47	39,997,226
PROGRAM TOTAL					40,893,152	47	39,997,226
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
783042	78-02	00-00	00.000	08.500	11,985,000		11,985,000
803237	80-10	00-00	00.000	08.250		1,738,639	
SUB PROGRAM TOTAL					11,985,000	1,738,639	11,985,000
PROGRAM TOTAL					11,985,000	1,738,639	11,985,000
COUNTRY TOTAL					116,883,749	13,509,686	111,011,414

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THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,050,086
	570046	57-06	57-06	04.000	04.000	9,819,103		5,676,466
	580051	58-06	58-06	03.500	03.500	6,897,104		3,983,608
	620120	62-06	62-08	03.000	03.000	10,245,126		6,224,523
	670143	67-06	67-08	03.500	03.500	3,306,093		2,281,020
	731019	73-02	74-08	02.000	03.000	1,713,108		1,713,108
	731041	73-06	00-00	02.000	03.000	8,988,474		4,988,474
	751049	75-08	75-12	02.000	03.000	2,802,359	897,641	2,802,359
	761024	76-06	00-00	02.000	03.000	1,292,453	492,547	1,292,453
	771006	77-03	77-05	02.000	03.000	1,708,772	1,291,228	1,708,772
	771021	77-09	00-00	02.000	03.000	917,026	3,482,974	917,026
	781011	78-04	78-05	02.000	03.000	2,625,109	2,678,891	2,625,109
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000	1,474,735	2,525,265	1,474,735
	801065	80-08	80-09	02.000	03.000		5,000,000	
	811116	81-08	81-09	02.000	03.000		6,300,000	
	811117	81-08	81-09	02.000	03.000		5,900,000	
SUB PROGRAM TOTAL						57,785,462	33,664,546	42,733,739
OPIC-INVESTMENT SUPPORT								
	761515	76-07	76-07	00.000	10.625	5,249,111		4,564,616
SUB PROGRAM TOTAL						5,249,111		4,564,616
PROGRAM TOTAL						63,034,573	33,664,546	47,298,355
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762033	76-09	00-00	00.000	11.148	35,526,032	113,967	10,386,032
	772020	77-09	00-00	00.000	11.227	17,834,456	865,543	7,768,456
	772021	77-09	00-00	00.000	07.558	11,300,000		6,280,000
	782022	78-09	00-00	00.000	09.176	11,300,000		7,536,000
	792023	00-00	00-00	00.000	11.500	16,324,287	1,875,713	9,324,287
	792014	79-09	79-08	00.000	11.515	27,345,905	2,654,004	18,775,905
	802022	80-09	00-00	00.000	13.766	27,497,013	8,502,986	27,497,013
	812033	81-09	00-00	00.000	00.000		53,400,000	
SUB PROGRAM TOTAL						148,187,783	67,812,213	87,567,783
PROGRAM TOTAL						148,187,783	67,812,213	87,567,783
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	610052	61-04	61-04	00.000	04.000	1,896,290		92,896
SUB PROGRAM TOTAL						1,896,290		92,896

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LONG-TERM DOLLAR SALES	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						15,737,272		12,674,807
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786342	79-03	79-03	00.000	09.500	1,942,358		647,453
	786349	79-03	79-03	00.000	09.500	724,787		241,596
	786363	79-03	79-03	00.000	09.500	1,284,463		801,488
	786382	79-03	79-03	00.000	09.500	723,407		241,136
	786383	79-03	79-03	00.000	09.500	581,170		193,723
	786386	79-03	79-03	00.000	09.500	1,603,895		534,632
	786392	79-04	79-04	00.000	09.500	1,253,843		417,948
	786426	79-03	79-03	00.000	09.500	827,191		275,730
	786521	79-04	79-04	00.000	09.500	662,684		220,895
	786523	79-03	79-03	00.000	09.500	653,867		217,956
	786541	79-02	79-02	00.000	10.500	120,990		40,330
	786558	79-02	80-00	00.000	09.500	64,000		21,333
	786746	79-03	79-03	00.000	09.500	1,369,584		456,528
	786748	79-03	79-03	00.000	09.500	1,824,583		608,194
	796706	79-07	79-07	00.000	11.500	349,841		116,614
	796711	79-07	79-07	00.000	11.500	349,841		116,614
	796712	79-07	79-07	00.000	11.500	349,841		116,614
	796733	79-08	79-08	00.000	11.500	1,111,704		370,568
	796734	79-08	79-08	00.000	11.500	277,926		92,642
	806046	80-02	80-02	00.000	15.962	870,100		580,067
	806047	80-02	80-02	00.000	15.750	811,585		541,057
SUB PROGRAM TOTAL						17,677,660		6,453,118
PROGRAM TOTAL						17,677,660		6,453,118
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660732A	66-06	81-01	00.000	00.001			15,255,000
	660733B	66-06	81-01	00.000	00.001			7,833,551
	660734C	66-06	81-01	00.000	00.000			7,833,551
	660734D	66-06	81-01	00.000	00.001			7,421,259
	733817	73-05	74-00	06.000	06.000	2,818,499		1,761,561
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	00-00	08.500	08.500	32,844,486		31,454,789
	763410	76-07	00-00	00.000	00.000	80,643		8,982
	763603	76-11	00-00	00.000	00.000	146,632		29,326
	783119	78-04	00-00	00.000	07.750	321,300		160,850
	783130	78-05	00-00	00.000	07.750	77,858		12,976

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND								
	7831A9	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783271	78-09	00-00	00.000	07.750	118,843		71,306
	783364	78-11	00-00	00.000	07.750	66,075		33,037
	793174	79-04	00-00	00.000	07.750	33,085		11,028
	793292	79-06	00-00	00.000	07.750	60,817		30,000
	793325	79-06	00-00	00.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	00.000	08.375	4,632,500		4,632,500
	803028	80-02	00-00	00.000	07.750	19,799		9,899
	803029	80-02	00-00	00.000	06.000	62,648		41,765
	803207	80-09	00-00	00.000	08.000		16,875,000	
	813100	81-04	00-00	00.000	08.750	35,271		35,271
	813117	81-05	00-00	00.000	08.750		3,835,000	
	813123	81-05	00-00	00.000	08.750	25,651	386	25,651
	813132	81-06	00-00	00.000	08.750	89,349		89,349
	813148	81-06	00-00	00.000	08.750	27,663	512	27,663
	813149	81-07	00-00	00.000	08.750	25,252	1,660	25,252
	813228	81-08	00-00	00.000	08.750		239,275	
SUB PROGRAM TOTAL						131,763,503	20,951,833	167,698,028
PROGRAM TOTAL						131,763,503	20,951,833	167,698,028
COUNTRY TOTAL						376,400,791	122,028,592	321,692,091
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744114	74-08	74-11	08.000	08.000	1,405,562		535,452
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	793491L	79-08	00-00	00.000	08.125	1,417,007		1,101,483
	813090	81-04	00-00	00.000	08.750		30,253	
	813091L	81-04	00-00	00.000	08.750	817,604	53,579	617,604
SUB PROGRAM TOTAL						3,897,307	87,832	2,711,673
PROGRAM TOTAL						3,897,307	87,832	2,711,673
COUNTRY TOTAL						3,897,307	87,832	2,711,673
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670302	67-10	68-06	06.000	06.000	5,826,630		1,260,000

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TRINIDAD AND TOBAGO							
713171	71-08	72-00	06.000	06.000	4,376,789		3,255,539
754204	75-12	00-00	08.750	08.750	4,828,800		3,621,600
773371	77-11	00-00	00.000	08.625	23,550,000		23,550,000
773372	77-11	00-00	00.000	08.375	7,675,256		7,675,256
773372A	77-11	00-00	00.000	08.750	42,529,744		42,529,744
783303	78-00	00-00	00.000	08.375	88,226,986	17,943,054	48,226,986
783314	78-10	00-00	00.000	08.250	23,248,705	1,652,125	23,248,705
793076	79-02	00-00	00.000	08.500	28,295,793		28,295,793
803227	80-09	00-00	00.000	08.750		9,663,947	
813133	81-06	00-00	00.000	09.250		11,298,758	
813133A	81-06	00-00	00.000	09.250		12,881,242	
SUB PROGRAM TOTAL					128,618,663	54,045,126	181,663,583
PROGRAM TOTAL					128,618,663	54,045,126	181,663,583
COUNTRY TOTAL					128,618,663	54,045,126	181,663,583
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
570037	57-06	57-06	04.000	04.000	2,500,000		1,498,948
580054	58-06	58-06	03.500	03.500	1,000,000		783,575
600046	60-06	60-10	03.500	03.500	16,235,115		7,716,777
600087	60-06	61-01	03.500	03.500	4,851,856		189,738
610247	61-12	63-02	00.750	00.750	2,085,649		1,583,794
620092	62-05	62-11	00.750	00.750	9,929,647		7,966,110
630099	63-05	63-06	00.750	00.750	14,947,216		11,413,918
630154	63-06	63-10	00.750	00.750	1,794,626		1,526,072
630155	63-06	63-10	00.750	00.750	5,255,695		4,233,979
630248	63-12	65-01	02.500	02.500	573,908		381,894
640078	64-04	64-09	00.750	02.000	1,993,256		1,742,697
640086	64-04	64-07	00.750	02.000	9,944,252		8,162,307
640087	64-04	64-09	00.750	02.000	7,301,661		6,192,458
650119	65-06	65-07	01.000	02.500	9,890,636		8,484,689
650127	65-06	65-09	01.000	02.500	5,602,369		4,878,675
660081	66-04	66-05	01.000	02.500	14,720,151		12,817,130
660251	66-12	67-04	01.000	02.500	470,030		437,942
670123	67-06	67-00	01.000	02.500	129,263		121,956
670124	67-06	67-00	01.000	02.500	206,447		194,776
670125	67-01	67-03	01.000	02.500	193,202		173,040
670126	67-03	67-05	01.000	02.500	14,329,233		13,008,388
670127	67-06	67-00	01.000	02.500	6,143,700		5,815,244
670128	67-06	67-00	01.000	02.500	323,942		300,622
681021	68-06	68-00	02.000	02.500	110,979		110,979
681022	68-06	68-06	02.000	02.500	9,802,502		9,248,330
691003	69-03	69-05	02.000	03.000	6,191,149		5,934,430
691051	69-08	69-11	02.000	03.000	9,668,726		9,351,183

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TIMISTA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	691063	58-11	59-10	02.500	02.500	7,956,674		5,299,583
	701048	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-00	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	2,488,980	711,020	2,488,980
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	1,465,393	2,034,607	1,465,393
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	755,668
	791053	79-09	79-09	02.000	03.000	156,100	593,900	156,100
	791069	79-09	79-09	02.000	03.000		1,900,000	
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000		2,805,000	
	801092	80-12	80-12	00.000	00.000		11,300,000	
	801201	81-05	81-06	02.000	03.000		2,300,000	
	811084	81-06	81-06	02.000	03.000		1,590,000	
	811085	81-06	81-06	02.000	03.000		800,000	
	SUR PROGRAM TOTAL					195,595,076	30,057,057	160,587,826
	PROGRAM TOTAL					195,595,076	30,057,057	160,587,826
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	721529	00-00	72-06	00.000	06.125	2,200,000		330,000
	741520	00-00	74-06	00.000	07.875	2,500,000		399,300
	752017	00-00	00-00	00.000	07.000	5,000,000		769,235
	762011	70-06	00-00	00.000	07.000	15,000,000		6,000,000
	762030	76-09	00-00	00.000	08.313	10,000,000		8,669,000
	772018	77-09	00-00	00.000	08.972	25,000,000		15,003,000
	782006	78-06	00-00	00.000	11.452	25,000,000		16,670,000
	792012	79-05	79-05	00.000	13.218	20,000,000		16,001,000
	802001	80-02	00-00	00.000	13.383	6,000,000		5,200,000
	802023	80-08	00-00	00.000	14.600	1,906,813	2,093,186	1,644,813
	802024	80-09	00-00	00.000	15.000	149,005	4,850,994	149,005
	812034	81-09	00-00	00.000	00.000		15,800,000	
	SUR PROGRAM TOTAL					112,755,818	21,944,180	66,835,353
	PROGRAM TOTAL					112,755,818	21,944,180	66,835,353
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	610173	1-09	61-09	04.000	04.000	2,259,484		1,416,866
	620118	62-06	62-06	04.000	04.000	3,574,910		2,323,122
	620237	62-12	62-12	00.750	00.750	8,071,532		6,554,638
	650097	65-05	65-06	00.750	00.750	1,690,333		1,104,351
	650098	65-05	65-06	04.125	04.125	10,116,063		6,605,333

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660252	66-12	66-12	04.750	04.750	8,724,300		5,942,930
	670743	67-10	67-10	04.875	04.875	7,020,225		4,980,055
	681611	68-06	68-06	05.375	05.375	7,307,523		5,062,267
	691602	69-03	69-03	03.500	03.500	1,618,000		932,474
	691603	69-08	69-08	05.375	05.375	5,814,123		4,370,811
	691604	69-10	69-10	03.500	03.500	2,837,025		2,165,070
	701605	70-10	70-12	03.500	03.500	2,585,754		2,041,385
	731601	73-01	73-01	03.000	03.000	2,716,610		2,207,672
	741601	74-04	74-04	03.000	03.000	1,405,600		1,220,652
	SUB PROGRAM TOTAL					65,742,341		47,023,634
	CURRENCY LOANS TO PRIVATE ENTERPRISES.							
	692015	69-03	70-00	07.000	07.000	945,095		236,303
	SUB PROGRAM TOTAL					945,095		236,303
	LONG-TERM DOLLAR SALES							
	670036	00-00	67-03	01.000	02.500	3,299,020		1,030,630
	670050	00-00	67-11	01.000	02.500	10,107,950		3,753,507
	680013	00-00	68-05	02.000	02.500	346,060		149,297
	680039	00-00	68-12	02.000	03.000	7,450,206		3,640,043
	690028	00-00	69-07	02.000	03.000	1,750,097		820,903
	690030	00-00	69-12	02.000	03.000	5,222,413		4,005,403
	690031	00-00	69-12	02.000	03.000	6,033,545		3,236,942
	710006	00-00	71-03	02.000	03.000	6,303,797		6,177,060
	710017	00-00	71-03	02.000	03.000	4,300,007		3,350,700
	710029	00-00	71-11	02.000	03.000	8,695,202		5,034,501
	710034	00-00	71-11	02.000	03.000	8,470,944		8,470,944
	730011	00-00	73-06	02.000	03.000	9,369,300		8,619,050
	760011	76-06	00-00	02.000	03.000	2,200,311		1,934,014
	770001	77-01	77-01	00.000	03.000	6,921,260		5,820,420
	780007	78-02	78-02	02.000	03.000	8,501,920		7,670,565
	790009	79-03	79-03	02.000	03.000	8,573,005		8,573,003
	800010	80-04	80-04	02.000	03.000	12,405,200		12,405,200
	810025	81-08	81-08	03.000	04.000	2,676,312	5,323,600	2,676,312
	SUB PROGRAM TOTAL					116,350,401	5,323,600	80,372,270
	PROGRAM TOTAL					183,046,757	5,323,600	135,632,206
	UNDER EXPORT IMPORT BANK ACT.							
	763012	76-01	00-00	00.000	00.000	8,290,926		8,290,926
	763030	76-07	00-00	00.000	00.000	14,337,000		14,337,000
	793130	79-03	00-00	00.000	00.375	11,730,000		11,730,000
	803117	80-05	00-00	00.000	00.250	11,401,715		11,401,715
	8032050	80-10	00-00	00.000	00.750	660,500	251,001	660,500
	8032466	80-10	00-00	00.000	00.750	2,530,376	315,620	2,530,376

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TUNISIA							
8033240	81-01	00-00	00.000	08.750	2,603,716	569,887	2,603,716
8033390	80-10	00-00	00.000	03.750	660,599	251,901	660,599
8033400	80-10	00-00	00.000	03.750	2,534,376	315,624	2,534,376
8131670	81-01	00-00	00.000	03.750	2,603,716	569,887	2,603,716
8132450	81-09	00-00	00.000	10.750		1,500,000	
8132740	81-09	00-00	00.000	10.750		20,000,000	
SUR PROGRAM TOTAL					57,437,023	23,774,824	57,437,023
PROGRAM TOTAL					57,437,023	23,774,824	57,437,023
COUNTRY TOTAL					540,834,674	81,090,740	420,492,498
TURKEY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480014	48-11	48-11	02.500	02.500	46,411,500		24,805,000
580012	58-08	50-10	02.500	02.500	44,246,886		22,038,469
520024	52-06	52-06	02.500	02.500	14,093,476		7,507,204
550012	55-04	55-04	04.000	04.000	20,000,000		13,872,094
560010	56-03	56-03	04.000	04.000	25,000,000		17,999,140
570048	57-06	57-06	04.000	04.000	25,000,000		14,643,402
600000	60-06	60-12	03.500	03.500	3,963,397		563,445
600161	60-11	61-01	05.750	05.750	117,305,006		43,409,437
600162	60-11	61-01	05.750	05.750	33,375,109		2,542,725
620028	62-02	62-11	00.750	00.750	10,178,065		7,859,668
620165	62-08	62-12	00.750	00.750	24,864,302		18,018,804
620224	62-12	63-07	00.750	00.750	319,714		236,773
630149	63-06	63-10	00.750	00.750	2,789,946		2,110,321
630171	63-06	63-09	00.750	00.750	34,929,291		25,061,362
630214	63-10	64-01	00.750	00.750	18,397,547		14,206,794
640039	64-02	64-04	00.750	02.000	73,687,244		56,047,969
640052	64-03	64-06	00.000	02.000	10,886,153		8,870,477
640122	64-05	64-11	00.750	02.000	5,282,903		4,214,699
640134	64-05	64-10	00.750	02.000	2,655,317		2,086,480
640135	64-05	64-12	00.750	02.000	964,357		787,872
640136	64-05	64-11	00.750	02.000	329,354		269,080
640160	64-06	64-12	00.750	02.000	16,220,632		12,940,817
640174	64-06	64-11	00.750	02.000	3,689,885		2,890,339
640279	64-10	65-03	01.000	02.500	4,585,083		3,674,903
640321	64-12	65-01	01.000	02.500	83,961,430		64,423,597
650071	65-04	65-04	01.000	02.500	2,600,574		2,154,562
650088	65-05	65-08	01.000	02.500	4,822,181		4,085,456
650135	65-04	65-09	01.000	02.500	2,715,240		2,242,752
650145	65-06	66-04	01.000	02.500	33,192,249		27,774,594
660054	66-02	66-03	01.000	02.500	73,351,235		60,427,471
660133	66-06	66-10	01.000	02.500	2,179,516		1,942,463
660168	66-06	66-09	01.000	02.500	12,813,833		10,859,657

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	FACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660169	66-04	67-04	01.000	02.500	28,716,880		24,059,493
	660171	66-06	66-10	01.000	02.500	15,940,937		13,509,647
	670062	67-03	67-03	01.000	02.500	69,865,286		57,755,173
	670063	67-05	68-00	01.000	02.500	31,495,354		28,069,796
	670064	67-06	67-00	01.000	02.500	2,118,803		1,852,977
	670065	67-06	68-00	01.000	02.500	11,974,556		10,143,588
	670066	67-06	67-00	01.000	02.500	4,124,475		3,853,241
	670067	67-06	67-00	01.000	02.500	2,495,275		2,131,093
	670068	67-06	68-00	01.000	02.500	3,530,243		3,145,938
	670069	67-06	67-00	01.000	02.500	4,617,233		4,193,059
	670723	67-07	68-00	01.000	02.500	7,921,515		7,026,739
	681001	68-02	68-05	02.000	02.500	42,309,151		36,827,820
	681002	68-06	68-00	02.000	02.500	2,864,941		2,564,515
	681003	68-06	69-00	02.000	02.500	5,281,745		4,927,659
	681004	68-06	68-00	02.000	02.500	12,746,583		11,384,006
	681067	68-12	69-00	02.000	03.000	41,594,103		37,116,071
	701001	70-06	70-00	02.000	03.000	61,586,313		56,653,982
	711039	71-06	71-00	02.000	03.000	25,630,433		24,179,631
	711050	71-07	72-00	02.000	03.000	42,794,737		40,000,000
	731043	73-06	73-00	02.000	03.000	9,510,007		8,971,602
	781072	78-11	78-12	00.000	04.770	56,577,500		50,000,000
	781078	78-04	78-04	05.750	05.750	4,546,311		3,766,794
	781080	78-04	78-04	02.500	02.500	4,857,108		4,213,395
	781082	78-04	78-04	02.250	02.250	29,344,485		25,384,323
	781084	78-04	78-04	02.000	02.000	381,091		333,455
	791078	79-10	79-11	05.000	05.000	64,487,671		60,000,000
	791081	79-09	79-09	05.750	05.750	4,701,081		4,446,909
	791083	79-11	79-12	02.500	02.500	3,340,230		3,278,273
	791085	79-06	79-06	02.330	02.330	28,204,608		27,556,700
	791087	79-09	79-09	02.000	02.000	397,288		389,336
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	01.000	05.000	66,000,000		66,000,000
	811013	80-05	80-05	05.750	05.750	4,708,492		4,708,492
	811014	80-05	80-05	05.750	05.750	523,166		418,533
	811015	80-05	80-05	02.500	02.500	3,442,312		3,442,312
	811016	80-05	80-05	02.500	02.500	382,479		305,983
	811017	80-05	80-05	02.340	02.340	31,042,945		31,042,945
	811018	80-05	80-05	02.340	02.340	3,449,216		2,759,373
	811019	80-05	80-05	06.900	06.900	7,058,738		7,058,738
	811020	80-05	80-05	06.900	06.900	784,384		627,443
	811021	80-05	80-05	05.750	05.750	620,942		620,942
	811022	80-05	80-05	05.750	05.750	68,994		34,497
	811023	80-05	80-05	02.500	02.500	492,894		492,894
	811024	80-05	80-05	02.500	02.500	54,766		27,383
	811025	80-05	80-05	02.340	02.340	5,279,905		5,279,905
	811026	80-05	80-05	02.340	02.340	586,656		293,328

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MN	DATE SIGNED YR-MN	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	811027	80-05	80-05	06.900	06.900	45,898		45,898
	811028	80-05	80-05	06.900	06.900	5,100		2,550
	811029	80-05	80-05	05.750	05.750	1,277,724		1,277,724
	811030	80-05	80-05	05.750	05.750	141,969		106,477
	811031	80-05	80-05	02.500	02.500	934,262		934,262
	811032	80-05	80-05	02.500	02.500	103,807		77,855
	811033	80-05	80-05	02.340	02.340	6,585,140		6,585,140
	811034	80-05	80-05	02.340	02.340	731,082		548,762
	811035	80-05	80-05	06.900	06.900	87,624		87,624
	811036	80-05	80-05	06.900	06.900	9,736		7,302
	811037	80-05	80-05	06.900	06.900	3,312,154		3,312,154
	811038	80-05	80-05	06.900	06.900	368,017		276,561
	SUR PROGRAM TOTAL					1,580,004,340		1,239,688,122
	PROGRAM TOTAL					1,580,004,340		1,239,688,122
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	721509	73-07	80-00	00.000	06.125	14,667,879	302,988	1,246,821
	721530	80-00	72-08	00.000	04.875	20,000,000		2,500,000
	741501	80-00	74-02	00.000	07.875	45,000,000		18,750,000
	751702	80-00	74-11	00.000	04.875	40,000,000		12,500,000
	752002	80-00	75-02	00.000	07.750	35,000,000		10,937,500
	762035	76-09	80-00	00.000	07.688	124,847,402	152,597	80,730,402
	772001	77-02	80-00	00.000	07.245	69,600,000		45,035,400
	772029	77-09	80-00	00.000	09.207	52,816,559	2,583,440	39,796,559
	772030	77-12	80-00	00.000	09.001	93,700,000		71,656,000
	782004	78-05	80-00	00.000	09.956	72,290,230	9,000,769	57,953,230
	791715X	78-12	80-00	00.000	08.000	33,302,438		29,972,194
	791717X	78-12	80-00	00.000	08.000	10,982,800		9,884,520
	791719X	78-12	80-00	00.000	08.000	8,704,804		7,837,964
	792006	79-06	80-00	00.000	11.216	144,048,646	30,951,353	144,048,646
	801715X	79-12	80-00	00.000	08.000	53,756,676		53,756,676
	801716X	79-12	80-00	00.000	08.000	24,546,038		24,546,038
	801751X	80-07	80-00	00.000	08.250	11,453,615		11,453,615
	801752X	80-07	80-00	00.000	08.250	1,272,624		1,018,099
	801753X	80-07	80-00	00.000	08.250	106,492,889		106,492,889
	801754X	80-07	80-00	00.000	08.250	11,832,543		11,832,543
	801755X	80-07	80-00	00.000	08.250	17,089,591		17,089,591
	801756X	80-07	80-00	00.000	08.250	1,898,843		1,424,133
	801757X	80-07	80-00	00.000	08.250	17,803,688	4,804,637	17,803,688
	801758X	80-07	80-00	00.000	08.250	1,978,188	533,888	1,978,188
	802013	80-06	80-00	00.000	12.520	21,333,519	28,666,480	21,333,519
	802014	80-06	80-00	00.000	13.235	23,292,392	126,707,608	23,292,392
	802016	80-09	80-00	00.000	14.000		2,900,000	
	802035	80-12	80-00	00.000	12.846	74,397,724	100,602,275	74,397,724

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
811765R	81-07	00-00	00.000	08.250	16,959,946	98,904,969	16,059,946
811766R	81-07	00-00	00.000	08.250	1,884,438	10,989,441	1,884,438
812010	81-05	00-00	00.000	14.700	194,600	74,805,400	194,600
SUR PROGRAM TOTAL					1,151,156,672	491,905,805	918,303,315
PROGRAM TOTAL					1,151,156,672	491,905,805	918,303,315
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590109	68-07	59-09	04.000	04.000	1,262,683		801,866
600062	68-09	60-05	04.000	04.000	727,220		436,772
610072	61-05	61-05	04.000	04.000	838,704		512,767
610099	61-05	61-05	04.000	04.000	114,747		68,595
620019	62-02	62-02	04.000	04.000	643,267		420,304
620069	62-03	62-03	04.000	04.000	2,643,284		1,727,092
620146	62-07	62-07	04.000	04.000	604,382		443,092
630101	63-05	63-05	00.750	00.750	2,102,396		955,635
630503	63-04	63-05	00.750	00.750	2,177,827		1,313,154
630504	63-04	63-05	00.750	00.750	254,221		143,288
660239	66-06	69-00	05.875	05.875	650,835		528,923
SUB PROGRAM TOTAL					12,619,566		7,351,488
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
640070	64-01	64-04	08.000	08.000	1,938,943		911,054
SUR PROGRAM TOTAL					1,938,943		911,054
LONG-TERM DOLLAR SALES							
690008	00-00	69-02	02.000	03.000	22,785,446		10,657,708
690033	00-00	69-11	02.000	03.000	28,527,815		15,714,557
700010	00-00	70-03	02.000	03.000	7,674,340		7,426,781
710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
780024	78-09	78-09	00.000	02.700	817,348		529,248
800030	79-12	79-12	00.000	02.800	1,184,855		1,066,370
810011	80-10	80-10	00.000	03.000	1,992,584		1,950,854
SUB PROGRAM TOTAL					84,782,707		59,145,837
PROGRAM TOTAL					99,341,216		67,408,379
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
723155A	72-03	72-04	00.000	09.000	5,288,883		5,288,883
723852	72-11	73-00	06.000	06.000	27,717,273		11,085,273
733255	73-03	74-00	06.000	06.000	2,376,450		678,984
733517	73-05	73-05	06.000	06.000	2,790,803		306,517
733518	73-05	73-00	06.000	06.000	24,968,122		8,539,562

BEST DOCUMENT AVAILABLE

FUNFIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
733694	73-06	73-00	06.000	06.000	1,443,767		447,195
733750	73-06	74-00	06.000	06.000	2,220,326		315,284
733751	73-06	73-00	06.000	06.000	1,468,184		471,916
743202	74-02	74-00	06.000	06.000	18,899,378		13,229,378
743222	74-02	75-00	06.000	06.000	1,816,145		518,899
743223	74-02	00-00	06.000	06.000	1,446,106		617,546
753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
754067	75-11	00-00	08.250	08.250	1,580,679		316,136
754223	75-12	00-00	08.500	08.500	15,665,122		2,236,550
763440	76-08	00-00	00.000	08.500	2,798,995		2,798,995
763595	76-10	00-00	00.000	08.750	15,891,994	2,108,006	15,891,994
773242	77-08	00-00	00.000	08.000	1,394,237		1,394,237
783168	78-06	00-00	00.000	08.000	34,044,941		27,042,368
783416L	78-09	78-09	00.000	08.000	21,146,663		15,225,597
783417L	78-09	78-09	00.000	08.000	12,248,522		6,122,770
783418L	78-09	78-09	00.000	08.000	986,704		710,427
793308	79-08	00-00	00.000	07.750	93,568		74,854
793429	79-08	00-00	00.000	08.125	32,538,589	5,196	27,657,801
793430L	79-08	00-00	00.000	08.125	15,622,533	108,010	13,279,154
793430W	79-08	00-00	00.000	08.125	123,047		13,384,000
793558	79-11	00-00	00.000	07.750	61,515		53,826
793566	79-12	00-00	00.000	07.750	102,427		81,942
803160L	80-07	00-00	00.000	00.001	18,689,367	890,658	18,315,579
803249	80-10	00-00	00.000	08.750	31,988,506	12,975	31,348,736
803251	80-10	00-00	00.000	08.750	19,826,286		19,330,629
803252L	80-10	00-00	00.000	08.750	18,237,675	93,530	17,781,726
813207	81-08	81-09	00.000	13.625		14,157,000	
813208L	81-08	81-09	00.000	13.625	5,444,998	3,686,608	5,444,998
813230	81-08	00-00	00.000	12.000		8,000,000	
SUB PROGRAM TOTAL					396,044,708	29,057,983	307,514,659
PROGRAM TOTAL					396,044,708	29,057,983	307,514,659
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
724002	72-12	00-00	00.000	03.000	114,000,000		98,040,000
782200	78-09	78-09	00.000	03.000	11,853,626		8,534,611
792200	79-07	79-07	00.000	03.000	7,745,215		6,583,432
802200	80-07	80-07	00.000	03.000	12,419,879		12,419,879
SUB PROGRAM TOTAL					146,018,720		125,577,922
PROGRAM TOTAL					146,018,720		125,577,922
COUNTRY TOTAL					542,063,428	520,963,788	433,092,581

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UGANDA							
UGANDA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
620151	62-07	63-10	00.750	00.750	1,996,350		1,545,560
630160	63-06	63-10	00.750	00.750	2,400,000		1,970,137
640167	64-06	64-10	00.750	02.000	400,000		349,873
660034	66-02	66-04	01.000	02.500	648,449		588,671
670130	67-06	68-00	01.000	02.500	240,440		229,633
670131	67-06	68-00	01.000	02.500	4,687,974		4,477,277
691004	69-06	69-04	02.000	02.500	596,044		576,012
691060	69-06	70-00	02.000	03.000	312,139		308,976
SUB PROGRAM TOTAL					11,281,404		10,046,147
PROGRAM TOTAL					11,281,404		10,046,147
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
7032078	70-06	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL					1,818,566		1,818,566
PROGRAM TOTAL					1,818,566		1,818,566
COUNTRY TOTAL					13,099,970		11,864,713
UNION OF SOVIET SOCIALIST REPS.							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733232	73-03	73-03	06.000	06.000	2,652,041		2,121,633
733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
734670	73-11	74-02	06.000	06.000	9,728,285		7,782,628
734671	73-11	74-02	06.000	06.000	5,548,711		2,774,355
734805	73-12	74-02	06.000	06.000	13,806,275		12,080,490
734806	73-12	74-02	06.000	06.000	2,511,000		1,255,500
734807	73-12	74-02	06.000	06.000	6,219,697		3,693,748
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
743327	74-02	74-05	06.000	06.000	3,311,124		1,419,053
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL					430,961,187		418,311,461
PROGRAM TOTAL					430,961,187		418,311,461
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL					896,494,574		674,000,000
PROGRAM TOTAL					896,494,574		674,000,000
COUNTRY TOTAL					1,327,455,761		1,092,311,461

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	44000A	44-10	48-10	02.500	02.500	322,700,000		50,012,500
	500010	50-09	50-09	02.500	02.500	14,200,000		2,201,000
	520003	52-03	52-03	02.500	02.500	47,900,000		14,920,500
SUB PROGRAM TOTAL						384,800,000		71,140,000
PROGRAM TOTAL						384,800,000		71,140,000
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	723444	72-06	72-00	06.000	06.000	2,225,600		556,422
	723491	72-11	73-00	06.000	06.000	11,400,000		4,560,000
	733042	73-07	73-10	06.000	06.000	21,200,000		10,600,000
	734015	73-10	74-01	06.000	06.000	2,356,777		1,178,300
	734065A	73-06	75-01	00.000	07.750	6,125,000		1,750,000
	743011	74-01	74-03	06.000	06.000	4,642,290		2,331,140
	743040	74-01	74-05	06.000	06.000	5,650,304		570,243
	743560	74-04	74-00	07.000	07.000	38,250,000		23,906,250
	744360	74-09	75-00	06.000	06.000	2,700,000		394,766
	753313	75-03	00-00	06.000	06.000	13,500,000		11,571,431
	753314	75-03	00-00	06.000	06.000	22,500,000		22,500,000
	753315	75-03	00-00	06.000	06.000	3,940,000		2,970,000
	753450	75-04	00-00	06.500	06.500	77,709,000		31,220,400
	763502	76-09	00-00	00.000	09.000	23,544,004		23,544,004
	763660	76-12	77-03	00.000	06.500	3,920,000		1,544,000
	763305	76-10	00-00	00.000	06.500	151,200,000		136,080,000
	793263A	79-05	00-00	00.000	06.625	68,107,035	3,530,065	64,525,035
	803020	80-01	00-00	00.000	06.375	85,977,682	222,318	85,977,682
	803030	80-02	00-00	00.000	06.000	4,157,500		4,157,500
	80316A	80-07	80-09	00.000	06.375	77,032,003	167,917	77,032,003
	813030	81-01	00-00	00.000	09.250		207,990,000	
	813030A	81-01	00-00	00.000	09.250		49,152,000	
SUB PROGRAM TOTAL						626,218,921	261,670,300	507,010,512
PROGRAM TOTAL						626,218,921	261,670,300	507,010,512
SURPLUS PROPERTY SALES								
SALES OF OVERSEAS SURPLUSES								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,650,013
SUB PROGRAM TOTAL						60,000,000		23,650,013
PROGRAM TOTAL						60,000,000		23,650,013
BRITISH LOAN								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1941 (IN DOLLARS OR DOLLAR EQUIVALENTS)

UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRITISH LOAN	45000A	45-12	00-00	60.000	02.000	3,750,000,000		2,251,967,496
SUB PROGRAM TOTAL						3,750,000,000		2,251,967,496
PROGRAM TOTAL						3,750,000,000		2,251,967,496
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	450009	45-12	00-00	00.000	02.000	562,446,911		327,174,017
SUB PROGRAM TOTAL						562,446,911		327,174,017
PROGRAM TOTAL						562,446,911		327,174,017
COUNTRY TOTAL						5,313,465,932	261,670,300	3,140,954,038
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT	763317	76-05	00-00	00.750	00.750	1,000,000		956,574
SUB PROGRAM TOTAL						1,000,000		956,574
PROGRAM TOTAL						1,000,000		956,574
COUNTRY TOTAL						1,000,000		956,574
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
630017	63-01	63-02	00.750	00.750	6,000,000		4,327,869	
660121	66-05	66-10	01.000	02.500	4,863,051		4,304,946	
670109	67-02	68-00	01.000	02.500	775,000		722,092	
681064	68-02	68-03	02.000	02.500	14,469,475		13,304,995	
691059	69-07	69-10	02.000	03.000	13,892,585		13,608,841	
701040	70-05	70-06	02.000	03.000	364,425		341,414	
751004	75-05	00-00	02.000	03.000	4,570,336	245,912	4,570,336	
751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069	
751042	75-06	00-00	02.000	03.000	4,524,329	63,311	4,524,329	
SUB PROGRAM TOTAL					51,457,270	309,223	47,702,941	
SOCIAL PROGRESS TRUST FUND								
110045	00-00	00-00	00.000	00.000	2,225,000		2,060,090	
610239	61-12	00-00	00.000	03.500	2,500,000		722,426	
620127	62-09	00-00	00.000	02.000	7,850,283		4,177,288	
SUB PROGRAM TOTAL					12,575,283		6,959,804	
PROGRAM TOTAL					64,032,553	309,223	54,662,745	
UNDER MILITARY SALES								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
URUGUAY							
ARMS EXPORT CONTROL ACT							
141621	00-00	00-00	00.000	00.000	32,535-	32,535-	32,535-
721506	00-00	12-06	00.000	06.125	2,000,000		190,000
741514	00-00	74-06	00.000	07.875	2,000,000		375,000
752023	00-00	00-00	00.000	07.444	7,500,000		2,307,675
762036	76-09	00-00	00.000	14.464	2,119,440	340,559	1,806,940
SUR PROGRAM TOTAL					13,546,905	340,020	4,647,080
PROGRAM TOTAL					13,546,905	340,020	4,647,080
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
695009	00-00	69-05	00.000	00.000	65,000		40,601
SUR PROGRAM TOTAL					65,000		40,601
PROGRAM TOTAL					65,000		40,601
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
680008	00-00	68-01	02.000	02.500	18,173,948		6,695,665
680014	00-00	68-05	02.000	02.500	409,016		150,690
700005	00-00	70-04	02.000	03.000	1,626,415		1,567,458
720007	00-00	72-05	02.000	03.000	11,849,853		7,884,118
SUR PROGRAM TOTAL					32,059,232		15,897,931
PROGRAM TOTAL					32,059,232		15,897,931
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
803287	80-11	00-00	00.000	09.250		14,850,000	
SUR PROGRAM TOTAL						14,850,000	
PROGRAM TOTAL						14,850,000	
COUNTRY TOTAL					109,743,690	15,507,247	75,288,357
VENEZUELA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610119	61-06	61-12	04.000	04.000	10,000,000		2,150,000
SUR PROGRAM TOTAL					10,000,000		2,150,000
SOCIAL PROGRESS TRUST FUND							
110039	00-00	00-00	00.000	00.000	17,649,579		11,279,812
610152	61-06	00-00	00.000	02.000	12,000,000		330,000
610240	61-12	00-00	00.000	03.500	9,999,882		564,000
610245	61-12	00-00	00.000	03.500	9,999,504		545,921

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

VENEZUELA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620066	62-03	00-00	00.000	02.000	9,871,335		1,465,800
	620202	62-11	00-00	00.000	02.000	10,000,000		1,019,552
	640312	64-12	00-00	00.000	03.500	10,000,000		2,688,764
	650061	65-04	00-00	00.000	02.000	10,000,000		2,495,053
	SUR PROGRAM TOTAL					89,510,300		20,388,902
	OPIC-INVESTMENT SUPPORT.							
	811508	81-07	00-00	00.000	00.000		700,000	
	SUR PROGRAM TOTAL						700,000	
	PROGRAM TOTAL					99,510,300	700,000	22,538,902
	UNDER MILITARY SALES							
	AMPS EXPORT CONTROL ACT							
	141630	00-00	00-00	00.000	00.000	21-	21-	21-
	731505	00-00	73-05	00.000	06.875	7,572,500		986,566
	SUR PROGRAM TOTAL					7,572,479	21-	986,545
	PROGRAM TOTAL					7,572,479	21-	986,545
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	762803	00-00	00-00	00.000	00.000	75,000		71,232
	SUR PROGRAM TOTAL					75,000		71,232
	PROGRAM TOTAL					75,000		71,232
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	630193	63-04	63-00	05.750	05.750	18,646,604		2,327,852
	687269	68-04	74-12	00.000	06.000	4,101,750		182,300
	687270	68-04	74-12	00.000	06.000	18,398,250		817,700
	723270	72-05	72-00	06.000	06.000	5,177,043		719,900
	723987	72-12	73-00	06.000	06.000	3,150,222		393,778
	723995A	72-06	73-01	00.000	06.000	8,873,244		13,054,643
	733148	73-08	73-10	06.000	06.000	828,902		166,652
	733407	73-04	73-00	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		3,644,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743633	74-04	74-00	06.000	06.000	2,025,000		578,575
	743843	74-06	00-00	07.000	07.000	7,252,399		6,282,727
	743843A	74-06	75-10	00.000	13.625			969,672
	754238	75-12	00-00	09.000	09.000	14,641,754		13,799,853
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	00.000	08.500	19,752,249		16,789,411

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VENEZUELA							
7P3023	7A-01	00-00	00.000	08.625	6,461,000		6,461,000
7P3034	7A-02	00-00	00.000	07.750	6,750,000		6,750,000
7P3347	7A-11	00-00	00.000	07.750	301,180		50,205
7P3063	7A-02	00-00	00.000	07.750	611,561		366,937
7P3119	7A-03	00-00	00.000	07.750	407,668		240,601
7P3357	7A-07	00-00	00.000	08.000	1,458,325		1,458,325
7P3357A	7A-07	81-02	00.000	10.750		638,928	
7P3432	7A-08	00-00	00.000	08.375	14,448,820		14,448,820
7P3543	7A-11	00-00	00.000	08.250	8,454,414	631,425	4,454,414
7P3585	7A-12	00-00	00.000	08.000		39,100,000	
7P3586	7A-12	00-00	00.000	08.000		6,900,000	
803045	80-02	00-00	00.000	08.250	17,866,401	27,133,599	17,866,401
803046	80-02	00-00	00.000	08.000	24,055,057	18,466,193	24,055,057
803129	80-05	00-00	00.000	09.250		18,269,000	
803147	80-06	00-00	00.000	08.375		3,230,000	
803156	80-06	00-00	00.000	07.750	640,000		594,006
813109	81-05	00-00	00.000	08.750		8,250,000	
813110	81-05	00-00	00.000	08.750		7,105,000	
813114	81-05	00-00	00.000	08.750		38,320,706	
813135	81-06	00-00	00.000	08.750	637,003		637,003
813142	81-06	00-00	00.000	08.750		5,159,959	
SUR PROGRAM TOTAL					216,030,748	173,200,810	155,285,193
PROGRAM TOTAL					216,030,748	173,200,810	155,285,193
COUNTRY TOTAL					323,184,527	173,900,780	178,841,872
VIETNAM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
590014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
600060	60-05	60-08	03.500	03.500	7,615,990		846,512
600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUR PROGRAM TOTAL					77,896,833		58,799,457
PROGRAM TOTAL					77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
720011	00-00	72-04	02.000	03.000	43,283,578		329,153
720018	00-00	72-08	02.000	03.000	84,130,454		575,225
720019	00-00	72-10	02.000	03.000	140,529,972		1,340,633
730018	00-00	73-11	02.000	03.000	60,901,949		22,198,469
740001	00-00	74-01	02.000	03.000	84,481,301		2,743,890
740060	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUR PROGRAM TOTAL					428,185,336		42,045,452
PROGRAM TOTAL					428,185,336		42,045,452
COUNTRY TOTAL					506,082,169		100,844,909

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS (OR DOLLAR EQUIVALENTS))

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YEMEN, ARAB REPUBLIC (SANA'A)							
YEMEN, ARAB REPUBLIC (SANA'A)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
751024	75-06	80-00	02.000	03.000	1,349,037		1,349,037
811070	81-05	81-06	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL					1,349,037	5,000,000	1,349,037
OPIC-INVESTMENT SUPPORT							
801503	80-03	80-03	00.000	00.000	625,000	95,000	625,000
SUB PROGRAM TOTAL					625,000	95,000	625,000
PROGRAM TOTAL					1,974,037	5,095,000	1,974,037
COUNTRY TOTAL					1,974,037	5,095,000	1,974,037
YUGOSLAVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
560048	56-12	56-12	04.000	03.000	1,614,362		1,406,470
570062	57-11	57-11	04.000	03.000	1,613,722		981,487
580038	67-04	58-04	03.500	03.500	604,585		464,295
580150	58-05	58-05	03.500	03.500	2,463,201		1,891,632
590046	67-04	67-04	03.500	03.500	312,180		245,546
590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
590084	59-06	59-12	03.500	03.500	11,250,000		312,638
590150	59-04	59-04	03.500	03.500	5,024,391		3,951,952
600111	60-07	60-07	03.500	03.500	3,000,000		2,491,865
610033	61-03	61-03	03.500	03.500	17,714,356		14,795,218
711067	71-10	71-10	05.000	05.000	708,680		187,294
711068	71-10	71-10	05.000	05.000	126,527		33,317
711069	71-10	71-10	05.000	05.000	490,835		129,721
711070	71-10	71-10	05.000	05.000	895,547		236,680
741063	00-00	74-12	03.500	03.500	1,053,701		1,023,987
SUB PROGRAM TOTAL					50,368,205		31,321,693
PROGRAM TOTAL					50,368,205		31,321,693
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
560047	56-12	56-12	04.000	03.000	1,088,617		843,882
570061	57-11	57-11	04.000	03.000	9,010,166		6,985,647
580033	58-05	58-05	05.000	04.000	689,458		546,015
580034	58-05	58-05	05.000	04.000	5,356,541		2,739,778
590025	59-03	59-03	03.500	03.500	8,411,788		5,015,495
600125	60-08	60-08	04.000	04.000	42,941		32,408
600126	60-08	60-08	04.000	04.000	1,070,516		756,833
610177	61-09	61-09	04.000	04.000	5,237,656		3,677,100

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
620159	62-08	62-08	04.000	04.000	9,684,634		7,176,058
630048	63-03	63-03	00.750	00.750	15,179,969		11,839,056
650198	65-10	65-11	00.750	00.750	2,780,263		1,617,607
650229	65-12	65-12	00.750	00.750	4,774,637		2,604,139
SUR PROGRAM TOTAL					63,329,185		43,834,018
LONG-TERM DOLLAR SALES							
640095	64-04	64-04	00.000	03.500	25,788,318		3,033,750
640281	64-10	64-10	00.000	03.500	27,916,768		3,284,326
710033	00-00	71-10	00.000	05.000	56,335,505		14,203,034
SUR PROGRAM TOTAL					110,040,591		20,521,110
PROGRAM TOTAL					173,369,776		64,355,128
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786460	78-12	78-12	00.000	10.400	8,023,529		2,674,510
SUB PROGRAM TOTAL					8,023,529		2,674,510
PROGRAM TOTAL					8,023,529		2,674,510
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
713224	71-10	72-00	06.000	06.000	2,232,174		876,423
723016	72-01	73-00	06.000	06.000	2,362,500		708,750
723069	72-02	72-00	06.000	06.000	13,981,589		6,990,794
723069A	72-02	72-08	00.000	08.500	492,300		246,150
723403	72-06	72-00	06.000	06.000	14,743,874		6,038,540
723516	72-07	72-00	06.000	06.000	5,470,117		2,181,068
723516A	72-07	72-12	08.000	08.000	1,265,557		504,623
723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
723804	72-10	73-00	06.000	06.000	2,338,391		935,356
734221	73-09	73-11	06.000	06.000	2,503,000		1,251,500
734460	73-10	73-11	06.000	06.000	8,325,000		6,403,846
734607	73-11	74-00	06.000	06.000	1,640,826		703,187
734729B	73-12	73-12	00.000	07.250	14,872,079	427,921	14,872,079
734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
734866A	73-02	73-10	06.000	06.000	1,756,233		1,580,469
734867A	73-02	73-10	06.000	06.000	957,420		861,678
734868B	73-02	73-10	06.000	06.000	476,658		428,976
734869C	73-02	73-10	06.000	06.000	191,685		172,485
734870D	73-02	73-10	06.000	06.000	1,015,389		750,107
734871D	73-02	73-10	06.000	06.000	224,251		112,125
734872E	73-02	73-10	06.000	06.000	433,911		303,642

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

YUGOSLAVIA	TREASURY NUMBER	DATE AUTHORIZED YR-M-D	DATE SIGNED YR-M-D	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	734873E	73-02	73-10	06.000	06.000	312,000		217,600
	734874F	73-02	73-10	06.000	06.000	128,196		115,236
	734875G	73-02	73-10	06.000	06.000	183,832		165,323
	734876H	73-02	73-10	06.000	06.000	222,206		200,057
	743101	74-01	74-03	06.000	06.000	9,201,745		5,520,856
	743172	74-02	74-06	06.000	06.000	8,767,125		2,738,479
	743172A	74-02	74-07	06.000	06.500	881,227		587,485
	743429	74-03	06-00	06.000	06.000	435,431		5,155
	743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
	74371E	74-05	74-00	06.000	06.000	7,298,295		7,298,295
	743718A	74-05	74-12	06.000	06.500	2,593,412	252,293	2,593,412
	743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
	743719A	74-05	74-09	06.000	06.000	954,217		1,217
	743743	74-05	74-00	07.000	07.000	62,500,000		8
	743743A	74-05	74-07	07.000	07.000	5,940,000		5
	743743B	74-05	74-07	06.000	06.000	93,719,000		93,719
	743743C	74-05	74-07	06.000	06.000	13,860,000		13,860,000
	743743D	74-05	06-00	06.000	06.750	9,000,000	13,500,000	9,000,000
	743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	06-00	06.000	06.000	20,631,100		20,631,100
	743744B	74-05	06-00	06.000	06.000	24,544,197	12,169,734	24,544,197
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		14,340,493
	744109A	74-07	06-00	06.000	06.000	6,592,321		6,592,321
	744435	74-09	06-00	06.000	06.000	1,969,475		1,646,168
	744435A	74-09	75-06	06.000	06.500	844,532		804,030
	744575	74-10	75-00	06.000	06.000	9,300,000		9,300,000
	753125	75-01	06-00	06.000	06.000	5,198,820		4,679,116
	753254	75-02	75-05	06.000	06.000	8,974,584		8,974,584
	753554	75-05	06-00	06.000	06.000	39,974		3,997
	753555	75-05	06-00	06.000	06.000	155,993		1,560
	753660	75-06	06-00	06.000	06.000	8,988,959		2,451,519
	753709	75-07	06-00	06.000	06.000	145,872		6,652
	753921	75-09	06-00	06.500	06.500	2,922,926		2,367,574
	753993	75-10	06-00	06.000	06.000	293,337		1,401
	754152	75-12	06-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	06-00	06.500	06.500	1,433,033		713,033
	763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
	763222	76-04	06-00	06.000	06.000	109,535		10,953
	763371	76-06	06-00	06.000	06.000	363,445		93,646
	763427	76-07	06-00	06.000	06.000	122,497		16,450
	763428	76-07	06-00	06.000	06.000	182,119		29,160
	763429	76-07	06-00	06.000	06.000	117,925		20,637
	763626	76-11	06-00	06.000	06.750	900,000		400,000
	763648	76-12	06-00	06.000	06.000	1,373,686		206,874
	773048	77-02	06-00	06.000	06.625	5,490,810	1,509,190	5,490,810

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YUGOSLAVIA	TREASURY NUMBER	DATE AUTHORIZED VR-MN	DATE SIGNED VR-MN	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773051	77-02	00-00	00.000	0A.000	1A7,4AA		21,511
	773052	77-02	00-00	00.000	0A.000	121,106		12,111
	773057	77-02	00-00	00.000	0A.375	2,427,363		1,61A,242
	77305A	77-02	00-00	00.000	0A.000	77,496		15,499
	773059	77-02	00-00	00.000	0A.000	69,609		13,922
	773060	77-02	00-00	00.000	0A.000	74,497		7,450
	7A31A5A	7A-0A	00-00	00.000	0A.375	11,960,449	3,301,784	11,960,449
	7A31A5A	7A-05	75-01	00.000	0A.375	2,45A,160	2,127,790	2,45A,160
	7A3240	7A-0A	00-00	00.000	0A.250	15,240,000		13,342,875
	7A3370	7A-11	00-00	00.000	0A.250	29,563,666		29,563,666
	793050	79-02	00-00	00.000	0A.250	5,735,246	360,189	5,41A,599
	793102	79-03	00-00	00.000	0A.250	3,296,320	55,6A0	3,296,320
	79317A	79-04	00-00	00.000	0A.125	3,59A,AA6		3,59A,AA6
	79317A	79-04	79-09	00.000	0A.750	5A7,465	1,603,424	5A7,465
	793179	79-04	00-00	00.000	07.750	419,369		293,55A
	793220	79-04	00-00	00.000	0A.125	2,832,900		2,832,900
	7932A2	79-06	00-00	00.000	07.750	44,625		27,891
	7932AA	79-0A	00-00	00.000	0A.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	30A,366		215,856
	793354	79-07	00-00	00.000	07.750	707,716		495,401
	793400	79-0A	00-00	00.000	0A.125	2,706,86A		2,706,86A
	793521	79-10	00-00	00.000	07.750	304,562		213,193
	793526	79-10	00-00	00.000	07.750	732,02A		585,622
	793540	79-11	00-00	00.000	0A.375	5,465,500	816,379	5,465,500
	793541	79-11	00-00	00.000	07.750	501,955		401,564
	793561	79-11	00-00	00.000	07.750	92,544		64,781
	793591	79-12	00-00	00.000	0A.125	2,524,26A		2,524,26A
	803052	80-02	00-00	00.000	0A.500	12,941,867		12,941,867
	803052A	80-02	80-11	00.000	0A.250		2,35A,133	
	803092	80-0A	00-00	00.000	0A.750	2,770,206	17,776	2,770,206
	803093	80-0A	00-00	00.000	0A.750	1,814,620	23A,071	1,814,620
	803123	80-05	00-00	00.000	07.750	436,707		393,037
	803132	80-06	00-00	00.000	07.750	452,900		407,610
	803142	80-06	00-00	00.000	07.750	652,863		5A7,577
	80317A	80-0A	00-00	00.000	07.750	86,855		7A,170
	803194	80-09	00-00	00.000	07.750	7A,073		7A,073
	803215	80-09	00-00	00.000	0A.500		3,707,932	
	803274	80-11	00-00	00.000	07.750	214,862		193,376
	803327	80-12	00-00	00.000	07.750	246,373		246,373
	803331	80-12	00-00	00.000	07.750		90,945	
	803332	80-12	00-00	00.000	07.750	413,14A	23,625	413,14A
	803333	80-12	00-00	00.000	07.750	423,09A	7,387	423,09A
	80333A	80-10	00-00	00.000	07.750	100,725		100,725
	813126	81-05	00-00	00.000	0A.750		45A,150	
	813127	81-05	00-00	00.000	0A.750		20A,850	
	81312A	81-05	00-00	00.000	0A.750		126,650	

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
813271	81-09	00-00	00.000	0A.750		151,117	
813287	81-09	00-00	00.000	0A.750		15,000,000	
813287A	81-09	00-00	00.000	0A.750		15,000,000	
SUB PROGRAM TOTAL					637,772,162	163,509,020	578,545,861
PROGRAM TOTAL					637,772,162	163,509,020	578,545,861
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
8A0005	48-07	48-07	00.000	00.000	11,459		3,318
SUB PROGRAM TOTAL					11,459		3,318
PROGRAM TOTAL					11,459		3,318
COUNTRY TOTAL					869,545,131	163,509,020	676,900,510
ZAIRE (CONGO-KINSHASA)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
650049	65-04	65-05	03.500	03.500	16,768,227		10,058,044
650224	65-12	66-03	03.500	03.500	20,629,013		13,359,659
670097	67-06	67-06	03.500	03.500	18,970,647		13,048,409
670098	67-06	68-00	01.000	02.500	2,550,126		2,500,000
681065	68-06	68-06	03.500	03.500	16,626,364		12,260,479
691018	69-06	69-00	03.500	03.500	2,758,410		2,733,698
701031	70-06	70-00	02.000	03.000	10,254,829	322,099	8,868,014
711021	71-03	71-06	02.000	03.000	9,723,194		9,167,903
731001	73-01	73-00	02.000	03.000	1,974,328		1,898,168
741058	74-11	75-06	02.000	03.000	107,334		103,835
761013	76-06	76-06	02.000	03.000	10,136,870	67,172	9,757,857
761063	76-09	00-00	02.000	03.000	2,278,633	1,283,905	2,216,095
771009	77-05	00-00	02.000	03.000	16,532,279	580,887	16,019,513
781060	78-09	78-09	02.000	03.000	142,605	5,257,395	142,605
791058	79-09	79-09	02.000	03.000		5,000,000	
791071	75-08	75-08	03.500	03.500	376,358		161,296
791072	75-08	75-08	03.500	03.500	2,860,674		1,834,671
801011	77-01	77-03	03.500	03.500	4,303,376		3,586,146
801012	77-01	77-03	03.500	03.500	759,419		1
801013	77-01	77-03	03.500	03.500	157,915		131,596
811042	79-12	81-04	03.300	03.300	1,915,987		1,915,987
811043	79-12	81-04	03.300	03.300	478,997		335,298
811044	79-12	81-04	03.300	03.300	327,158		327,158
811045	79-12	81-04	03.300	03.300	81,790		57,253
811046	79-12	81-04	03.300	03.300	8,354		8,354
811047	79-12	81-04	03.300	03.300	2,088		1,462
811048	79-12	81-04	03.300	03.300	4,051,799		4,051,799
811049	79-12	81-04	03.300	03.300	450,200		225,100

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TREASURY NUMBER ZAIRE (CONGO-KINSHASA)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
A11050	79-12	A1-04	03.300	03.300	729,198		729,198
A11051	79-12	A1-04	03.300	03.300	81,022		40,511
A11052	79-12	A1-04	03.300	03.300	30,398		30,398
A11053	79-12	A1-04	03.300	03.300	3,378		1,689
A11054	79-12	A1-04	03.300	03.300	2,043,475		2,043,475
A11055	79-12	A1-04	03.300	03.300	227,053		171,511
A11056	79-12	A1-04	03.300	03.300	364,597		364,597
A11057	79-12	A1-04	03.300	03.300	40,511		30,393
A11058	79-12	A1-04	03.300	03.300	19,637		19,637
A11059	79-12	A1-04	03.300	03.300	2,182		1,636
A11120	A1-09	A1-09	02.000	03.000		2,000,000	
SUR PROGRAM TOTAL					108,768,421	14,511,058	117,503,431
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
766896R	A1-04	A1-04	00.000	07.375	49,997		37,498
766897R	A1-04	A1-04	00.000	07.375	449,975		449,975
766898R	A1-04	A1-04	00.000	07.375	579,483		405,638
766899R	A1-04	A1-04	00.000	07.375	2,317,932		2,317,932
SUR PROGRAM TOTAL					3,397,387		3,211,043
PROGRAM TOTAL					152,165,808	14,511,058	120,714,474
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		400,000
751712	00-00	72-06	00.000	00.000	3,495,878	4,122	
761700	00-00	12-12	00.000	08.125	18,968,630	31,370	11,145,101
761703	00-00	76-09	00.000	07.785	9,391,257	608,743	7,391,257
771701	00-00	77-03	00.000	03.150	27,125,813	874,187	24,178,445
771702	78-05	00-00	00.000	08.375	1,131,900		565,950
771704	78-05	00-00	00.000	08.375	4,190,318		2,698,765
771707	78-05	00-00	00.000	08.125	7,233,116		6,625,367
781702	78-05	00-00	00.000	08.375	13,814,437	3,685,563	13,814,437
791708	79-08	00-00	00.000	09.000	7,219,342	780,658	7,219,342
801759X	00-00	00-00	00.000	08.250	13,257,804		13,257,804
801760X	80-07	00-00	00.000	08.250	1,014,984		1,014,984
801761X	80-07	00-00	00.000	08.250	5,900,200		5,900,200
801762X	80-07	00-00	00.000	08.250	604,677		604,677
802018	80-09	00-00	00.000	14.550	1,931,870	4,168,130	1,931,870
812035	00-00	00-00	00.000	00.000		6,000,000	
SUR PROGRAM TOTAL					117,280,226	16,152,773	96,748,199
PROGRAM TOTAL					117,280,226	16,152,773	96,748,199
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	SPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
650027	65-02	65-02	00.750	00.750	318,828		204,057
660022	66-01	66-01	04.125	04.125	277,266		148,112
670099	67-02	67-02	04.750	04.750	60,667		35,297
SUB PROGRAM TOTAL					656,761		387,466
CURRENCY LOANS TO PRIVATE ENTERPRISES							
670100	67-06	68-00	06.000	06.000	63,636		33,193
SUB PROGRAM TOTAL					63,636		33,193
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		3,010,394
670031	00-00	62-03	01.000	02.500	9,303,669		3,623,760
670053	00-00	67-12	01.000	02.500	7,637,426		3,349,962
680031	00-00	68-08	02.000	02.500	1,880,299		882,604
690018	00-00	69-05	00.000	03.000	1,914,645		838,363
690024	00-00	69-10	00.000	03.000	3,845,501		1,899,390
710023	00-00	71-10	00.000	03.000	2,000,186		1,115,338
760004	76-03	76-03	02.000	03.000	12,484,459		9,410,396
770010	77-05	77-05	00.000	03.000	18,524,673		15,687,290
780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
780022	78-07	80-00	00.000	03.500	1,970,708		1,077,315
790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
790026	79-07	79-07	02.000	03.000	16,933,728		16,933,728
800015	80-05	80-05	02.000	03.000	15,351,603	348,397	15,351,603
810012	80-07	80-07	00.000	04.000	11,510,330		11,275,540
810014	81-05	81-05	02.000	03.000	9,425,470	574,530	9,425,470
SUB PROGRAM TOTAL					141,137,836	922,927	113,088,663
PROGRAM TOTAL					141,858,233	922,927	113,508,742
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
786225	00-00	00-00	00.000	00.000	1,339,450		258,531
798949	00-00	00-00	00.000	00.000	3,996,180		3,586,663
818997	81-03	81-03	00.000	08.750	1,392,424		974,697
818998	81-03	81-03	00.000	08.750	5,569,695		5,569,695
818999	81-03	81-03	00.000	08.750	3,949,670		3,554,703
SUB PROGRAM TOTAL					16,247,419		13,944,289
PROGRAM TOTAL					16,247,419		13,944,289
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
733692	73-06	74-00	06.000	06.000	31,863,150		21,945,240
734150	73-08	74-04	06.000	06.000	1,935,000		1,354,500
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400

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TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHASA)							
734602A	73-11	74-02	09.500	09.500	34,263,000		34,263,000
734642B	73-11	74-02	00.000	08.750	33,981,506	12,513,494	33,981,506
734742	73-12	74-00	06.000	06.000	5,390,317		5,390,317
734811L	73-12	74-05	00.000	06.000	1,265,022		1,265,022
734822L	73-11	74-02	00.000	06.000	28,384,916		28,384,916
773090	77-02	00-00	00.000	08.375	2,888,155		1,227,466
773090A	77-02	00-00	00.000	08.375	7,946,530		3,534,295
773285B	77-02	00-00	00.000	08.125	14,370,961		10,438,174
773394L	77-04	78-03	00.000	08.375	13,916,243		7,604,233
773394L	77-04	00-00	00.000	08.125	16,721,913		13,029,157
773402L	77-04	78-03	00.000	08.375	5,680,944		2,414,402
773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
803035	80-02	00-00	00.000	08.250	45,377,438		45,377,438
813203	81-08	00-00	00.000	12.910		18,738,400	
813204L	81-08	00-00	00.000	12.910		29,219,400	
SUB PROGRAM TOTAL					447,333,824	60,471,294	413,554,393
PROGRAM TOTAL					447,333,824	60,471,294	413,554,393
COUNTRY TOTAL					874,885,510	92,058,052	758,470,097
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
73103A	73-06	73-00	02.000	03.000	4,692,987		4,692,987
761065	76-12	00-00	02.000	03.000	19,964,865		19,964,865
791007	79-03	78-03	02.000	03.000	29,773,639	228,361	29,773,639
791006	79-02	79-02	02.000	03.000	19,791,993	208,007	19,791,993
801008	80-02	00-00	02.000	03.000	19,475,445	524,555	19,475,445
811007	81-01	81-02	02.000	03.000	8,596,027	6,403,973	8,596,027
811107	81-09	81-09	02.000	03.000		10,510,000	
SUB PROGRAM TOTAL					102,294,956	17,872,896	102,294,956
PROGRAM TOTAL					102,294,956	17,872,896	102,294,956
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
79001A	79-08	78-08	02.000	03.000	8,464,876		8,464,876
790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
79002A	79-12	79-12	02.000	03.000	12,453,790		12,453,790
810023	81-07	81-07	02.000	03.000	9,871,917	128,083	9,871,917
SUB PROGRAM TOTAL					46,925,058	128,083	46,925,058
PROGRAM TOTAL					46,925,058	128,083	46,925,058

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723012	72-01	72-00	00.000	00.000	12,652,641		6,326,320
723012A	72-01	72-12	00.500	00.500	717,874		233,221
723040	72-01	72-00	00.000	00.000	4,000,000		3,600,000
733290	73-03	74-00	00.000	00.000	3,355,043		2,680,043
753171	75-02	00-00	00.000	00.000	9,698,170		3,386,529
753395	75-04	00-00	00.000	00.500	1,545,783		1,193,244
753503	75-05	00-00	00.000	00.000	6,600,000		2,357,064
753633	75-06	00-00	00.000	00.750	8,443,141		6,037,891
793230	79-05	00-00	00.000	00.000	3,674,406	3,654,840	3,674,406
793319	79-06	00-00	00.000	00.000	11,903,019	846,981	11,903,019
793320	79-06	00-00	00.000	07.875	2,595,896	149,306	2,595,896
SUB PROGRAM TOTAL					70,305,973	4,653,131	43,987,633
PROGRAM TOTAL					70,305,973	4,653,131	43,987,633
COUNTRY TOTAL					219,525,987	22,654,110	193,207,647
ZIMBABWE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.							
540007	00-00	54-06	04.750	04.750	6,588,136		1,317,631
SUB PROGRAM TOTAL					6,588,136		1,317,631
PROGRAM TOTAL					6,588,136		1,317,631
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803294	80-11	00-00	00.000	00.750	1,389,197	31,931,753	1,389,197
SUB PROGRAM TOTAL					1,389,197	31,931,753	1,389,197
PROGRAM TOTAL					1,389,197	31,931,753	1,389,197
COUNTRY TOTAL					7,977,333	31,931,753	2,706,828
ANDEAN DEVELOPMENT CORP							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
721044	72-06	72-00	02.000	03.000	9,750,358		9,750,358
SUB PROGRAM TOTAL					9,750,358		9,750,358
PROGRAM TOTAL					9,750,358		9,750,358
COUNTRY TOTAL					9,750,358		9,750,358
CARIBBEAN DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER CARIBBEAN DEVELOPMENT BANK	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
721051	72-08	72-00	02.000	03.000	8,400,000		8,400,000
731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
761005	76-03	76-06	02.000	03.000	4,845,309	5,154,691	4,845,309
771022	77-09	00-00	02.000	03.000	1,300,000		1,300,000
771023	77-09	00-00	02.000	03.000	1,749,013	3,450,987	1,749,013
781046	78-08	78-09	02.000	03.000	11,000,000		11,000,000
781047	78-08	78-09	02.000	03.000	926,190	573,810	926,190
781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
781051	78-08	78-09	02.000	03.000		500,000	
791031	79-06	79-06	02.000	03.000	1,617,357	6,782,643	1,617,357
791045	79-08	79-08	02.000	03.000	1,219,984	780,016	1,219,984
791095	79-12	79-12	02.000	03.000	11,200,000		11,200,000
791096	79-12	79-12	02.000	03.000	948,259	51,741	948,259
791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000
801070	80-09	80-09	02.000	03.000	1,590,000	2,243,000	1,590,000
801071	80-09	80-09	02.000	03.000		2,167,000	
811001	81-01	81-03	02.000	03.000		10,000,000	
811002	81-01	81-03	02.000	03.000		2,600,000	
811003	81-01	81-03	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL					79,096,112	37,703,888	79,096,112
PROGRAM TOTAL					79,096,112	37,703,888	79,096,112
COUNTRY TOTAL					79,096,112	37,703,888	79,096,112
CABEI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630116	63-05	63-11	00.750	00.750	2,500,000		1,926,229
630229	63-11	63-11	00.750	00.750	9,996,948		7,702,566
640106	64-05	64-05	00.750	02.000	9,998,364		8,195,381
650084	65-05	65-07	01.000	02.500	34,954,748		29,797,490
670190	67-06	68-00	01.000	02.500	20,000,000		19,330,040
681079	68-07	69-00	02.000	02.500	30,000,000		29,869,172
701030	70-06	70-00	02.000	03.000	29,984,346		29,680,424
731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
761055	76-09	00-00	02.000	03.000	4,103,023	10,896,977	4,103,023
811090	81-08	81-09	04.000	04.000		6,000,000	
SUB PROGRAM TOTAL					179,827,429	16,896,977	168,750,325
PROGRAM TOTAL					179,827,429	16,896,977	168,750,325
COUNTRY TOTAL					179,827,429	16,896,977	168,750,325

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

CAFMI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAFMI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
	COUNTRY LOANS	701029	70-06	70-00	02.000	03.000	10,000,000	9,457,004
	SUB PROGRAM TOTAL						10,000,000	9,457,004
	PROGRAM TOTAL						10,000,000	9,457,004
	COUNTRY TOTAL						10,000,000	9,457,004
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
	COUNTRY LOANS	711015	71-02	71-05	02.000	03.000	5,553,683	5,553,683
		721045	72-06	73-00	02.000	03.000	7,495,130	7,495,130
		721046	72-06	72-05	02.000	03.000	1,797,409	1,797,409
		751033	75-06	00-00	02.000	03.000	1,250,584	1,250,584
		751034	75-06	00-01	02.000	03.000	6,124,605	6,124,605
		761014	76-05	00-00	02.000	03.000	2,215,780	2,215,780
		761033	76-06	00-00	02.000	03.000	5,485,600	5,485,600
		761016	76-06	00-00	02.000	03.000	2,000,000	2,000,000
	SUB PROGRAM TOTAL						29,922,791	29,922,791
	OPIC-INVESTMENT SUPPORT	811512	81-09	00-00	00.000	00.000	300,000	300,000
	SUB PROGRAM TOTAL						300,000	300,000
	PROGRAM TOTAL						29,922,791	29,922,791
	COUNTRY TOTAL						29,922,791	29,922,791
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
	LONG-TERM DOLLAR SALES	660058	66-03	66-03	01.000	02.500	2,627,675	924,129
	SUB PROGRAM TOTAL						2,627,675	924,129
	PROGRAM TOTAL						2,627,675	924,129
	COUNTRY TOTAL						2,627,675	924,129
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT								
	UNDER EXPORT IMPORT BANK ACT	590058	59-01	59-00	04.500	04.500	27,828,581	1,214,495
		59006A	59-01	59-08	06.000	04.500	12,006,300	540,283
	SUB PROGRAM TOTAL						39,834,881	1,754,778
	PROGRAM TOTAL						39,834,881	1,754,778

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1981 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EUROPEAN ATOMIC ENERGY COMM							
UNDER EURATOM COOPERATION ACT							
UNDER EURATOM COOPERATION ACT							
540069	58-08	00-00	00.000	04.000	14,854,717		1,231,671
540070	58-08	00-00	00.000	04.750	26,927,957		6,137,466
540071	58-08	00-00	00.000	04.000	25,710,761		10,027,073
SUR PROGRAM TOTAL					67,493,435		17,396,210
PROGRAM TOTAL					67,493,435		17,396,210
COUNTRY TOTAL					107,328,316		19,150,988
UNITED NATIONS							
LOANS TO UNITED NATIONS							
LOANS TO UNITED NATIONS							
440002	48-03	00-00	00.000	00.000	65,000,000		1,000,000
620193	62-10	00-00	00.000	02.000	76,263,276		22,667,983
SUR PROGRAM TOTAL					141,263,276		23,667,983
PROGRAM TOTAL					141,263,276		23,667,983
COUNTRY TOTAL					141,263,276		23,667,983
UNIVERSITY OF EAST AFRICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660172	66-06	66-09	01.000	02.500	559,981		501,543
660550	66-05	66-08	01.000	02.500	718,408		652,187
660551	64-06	65-07	00.750	02.000	1,323,401		1,140,047
670133	67-06	67-10	01.000	02.500	124,209		117,187
SUR PROGRAM TOTAL					2,725,999		2,410,964
PROGRAM TOTAL					2,725,999		2,410,964
COUNTRY TOTAL					2,725,999		2,410,964
WEST AFRICA DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660733	66-12	67-05	04.000	04.000	1,277,407		834,911
SUR PROGRAM TOTAL					1,277,407		834,911
PROGRAM TOTAL					1,277,407		834,911
COUNTRY TOTAL					1,277,407		834,911
AFRICAN REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
726009	72-10	72-10	00.000	04.000	2,000,000		333,335
SUR PROGRAM TOTAL					2,000,000		333,335
PROGRAM TOTAL					2,000,000		333,335

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

AFRICAN REGIONAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-04	72-00	06.000	06.000	13,010,425		9,082,965
	754233	75-07	76-01	08.000	08.000	2,054,337		511,337
SUB PROGRAM TOTAL						15,064,762		9,594,302
PROGRAM TOTAL						15,064,762		9,594,302
COUNTRY TOTAL						17,064,762		9,927,637
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	681066	68-04	68-06	02.000	02.500	325,000		300,071
	711059	71-08	71-00	03.000	03.000	6,000,000		4,533,161
	751014	75-06	00-00	04.000	04.000	5,000,000		4,882,018
SUB PROGRAM TOTAL						11,325,000		9,715,250
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	4,565,000	900,000	4,100,000
	802950	79-02	00-00	00.000	00.000	921,287	1,428,712	921,287
SUB PROGRAM TOTAL						5,486,287	2,328,712	5,021,287
OPIC-INVESTMENT SUPPORT.								
	716003	00-00	71-12	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.600	500,000		500,000
SUB PROGRAM TOTAL						4,750,000		2,950,000
PROGRAM TOTAL						21,561,287	2,328,712	17,686,537
COUNTRY TOTAL						21,561,287	2,328,712	17,686,537
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751043	75-06	00-00	02.000	03.000	6,344,665	2,155,335	6,344,665
	751059	75-12	00-00	02.000	03.000	4,000,000		4,000,000
	751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						16,344,665	2,155,335	16,344,665
PROGRAM TOTAL						16,344,665	2,155,335	16,344,665
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						124,888,068	2,155,335	23,094,665

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FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF SEP. 30, 1961 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOUTH ASIA REGIONAL							
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
716001	00-00	71-06	00.000	08.000	2,000,000		777,779
SUR PROGRAM TOTAL					2,000,000		777,779
PROGRAM TOTAL					2,000,000		777,779
COUNTRY TOTAL					2,000,000		777,779
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
781501	78-01	78-01	00.000	06.000	125,000		125,000
SUR PROGRAM TOTAL					125,000		125,000
PROGRAM TOTAL					125,000		125,000
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141990	00-00	00-00	00.000	00.000	102,807	102,807-	102,807
SUR PROGRAM TOTAL					102,807	102,807-	102,807
PROGRAM TOTAL					102,807	102,807-	102,807
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
714004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUR PROGRAM TOTAL					87,853,468	50,000,000	
PROGRAM TOTAL					87,853,468	50,000,000	
COUNTRY TOTAL					88,081,275	49,897,193	227,807
WORLD TOTAL					73,307,185,038	15,406,369,500	56,704,457,753

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

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Indebtedness of Foreign Governments to the United States Arising From World War I as of SEPTEMBER 30, 1981
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through September 30, 1981	Total	Cumulative Payments Principal	Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	37,109,847	49,069,764	32	-	49,069,732	-	150,727	48,919,004
Austria 2/	26,843,149	12,700,608	39,543,757	862,668	-	38,681,089	-	274,142	38,406,946
Belgium	423,587,630	447,595,691	871,183,322	19,157,630	33,033,643	818,992,049	69,680,000	2,531,063	746,780,986
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	228,946,473	414,017,496	19,829,914	304,178	393,883,404	31,340,000	1,699,816	360,843,588
Estonia	16,958,373	30,589,157	47,547,530	11	1,248,432	46,299,087	2,508,000	174,877	43,616,209
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,211,699,218	9,340,025,307	226,039,588	260,036,303	8,853,949,416	660,109,507	40,111,816	8,153,728,093
Great Britain .	4,933,701,642	9,292,828,836	14,226,530,478	434,181,642	1,590,672,656	12,201,676,180	679,000,000	46,399,890	11,476,276,290
Greece	4/ 34,319,844	7,289,899	41,609,743	2,034,682	6,696,946	5/ 32,878,115	15,166,890	63,241	17,647,983
Hungary 6/....	2,051,898	3,636,843	5,688,741	1,690,338	3,633,133	365,270	361,560	3,710	-
Italy	2,044,870,444	658,208,588	2,703,079,032	37,464,319	63,365,561	2,602,249,152	438,400,000	11,855,672	2,151,993,480
Latvia	7,094,654	12,892,958	19,987,612	9,200	752,349	19,226,063	1,065,100	73,066	18,087,897
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,892,029	18,510,424	234,783	1,003,174	17,272,467	1,153,240	65,827	16,053,401
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	388,526,452	602,032,584	1,287,297	21,359,000	579,386,287	36,743,000	2,188,397	540,454,890
Rumania	68,359,192	95,157,927	163,517,120	9/ 4,498,632	292,375	158,726,112	11,970,000	656,399	146,099,713
Russia	192,601,297	613,337,856	805,939,153	-	10/ 8,750,312	797,188,841	-	-	797,188,841
Yugoslavia	63,577,714	56,658,241	120,235,954	1,952,713	636,059	117,647,182	13,269,000	632,289	103,745,893
Total	12,378,615,344	17,124,056,050	29,502,671,394	768,411,400	2,006,769,549	26,727,490,445	1,960,766,297	106,880,935	24,659,843,213

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).

4/ Includes \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Includes \$12,105,162 on agreement of May 28, 1964.

6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in peso equivalent.

7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

8/ After deduction of claim allowance of \$1,813,429.

9/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

10/ Includes proceeds from liquidation of Russian assets in the United States.

BEST DOCUMENT AVAILABLE

Status of German World War I Indebtedness as of SEPTEMBER 30, 1961
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1961	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,474,810,000	3,106,810,000	81,600,000	5,610,000	3,019,600,000	20,400,000	2,999,200,000
Army Costs (Reichsmarks)	1,048,100,000	1,081,621,427	2,129,721,427	50,600,000	856,406	2,078,265,020	-----	2,078,265,020
Total (Reichsmarks)	2,680,100,000	2,556,431,427	5,236,531,427	132,200,000	6,466,406	5,097,865,021	20,400,000	2,5,077,465,021
U. S. Dollar Equivalent 3/	1,059,107,666	1,030,449,107	2,089,556,773	4/ 31,539,596	4/ 2,040,214	2,055,960,963	8,227,320	2,047,741,643
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)								
	97,500,000	-----	97,500,000	97,500,000	-----	-----	-----	-----

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

ACTIVE FOREIGN CREDITS
September 30, 1981

TABLES

I Consolidated
Official

II Consolidated
Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term
90 Days

VII Long-Term
Principal Outstanding

VIII World War I